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Form 990-PF

For calendar year 2011 or tax year beginning

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Form 990-PF (2011)

Name of foundation A Employer identification number THE TITLE FAMILY FOUNDATION 95-3155651 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 557 CHAPALA DR. (310) 459-2424 City or town, state, and ZIP code C If exemption application is pending, check here PACIFIC PALISADES, CA 90272 G Check all that apply. Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 8,210,265. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 0. N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 700,726. 700,726. STATEMENT Dividends and interest from securities 5a Gross rents D Net rental income or (loss) -656,763 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7,576,620. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 907 907. STATEMENT 11 Other income 44,870. 701. 633. 12 Total. Add lines 1 through 11 Compensation of principal directors. 0. 0. 0. 13 14 Other employee salaries and wages Pension plans, employee benefits SFP 1 7 2012 15 Expenses 16a Legal Tees SEP 3 21,390. 16,043. 5,347. b Accounting fees c Other professional legs 17 Interes 123. STMT 4 31,251 37. 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications $\overline{339}$ STMT 5 1,358. 1,019 23 Other expenses 24 Total operating and administrative 53,999 5,723. expenses. Add lines 13 through 23 17,185. 135,515. 135,515. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 141,238. 189,514. 17,185. Add lines 24 and 25 27 Subtract line 26 from line 12 -144,6442 Excess of revenue over expenses and disbursements 684,448. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

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a	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
	arı.	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	118,728.	29,214	. 29,214.
	2	Savings and temporary cash investments	14,663.	115,817	. 115,817.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	g	Prepaid expenses and deferred charges	46,823.		
Ä	10a	Investments - U S and state government obligations STMT 8	1,339,097.	674,890	712,602.
		Investments - corporate stock STMT 9	735,293.	635,293	550,577.
	C	Investments - corporate bonds STMT 10	10,202,682.	7,302,055	6,802,055.
	11	Investments - land, buildings, and equipment basis			"
	ļ	Less: accumulated depreciation			1
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			11 111
		Less: accumulated depreciation			
	15	Other assets (describe			
		,			
	16	Total assets (to be completed by all filers)	12,457,286.	8,757,269	8,210,265.
	T	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► STATEMENT 11)	0.	1,793	•
_	23	Total liabilities (add lines 17 through 22)	0.	1,793	•
		Foundations that follow SFAS 117, check here			
ın		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
Ĭā	25	Temporarily restricted			
8	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
Net Assets or Fund Balan	27	Capital stock, trust principal, or current funds	10,214,536.	6,657,370	<u>•</u>
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0	<u>•</u>
Ę	29	Retained earnings, accumulated income, endowment, or other funds	2,242,750.	2,098,106	
ž	30	Total net assets or fund balances	12,457,286.	8,755,476	<u>•</u>
			10 455 006	0 757 060	
_	31	Total liabilities and net assets/fund balances	12,457,286.	8,757,269	•
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_		<u>-</u>	20	T	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		12 457 286
•		st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a	-	. [1	144 644
_		r amount from Part 1, line 27a r increases not included in line 2 (itemize)		. 4	
3		lines 1, 2, and 3		3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
4 5		eases not included in line 2 (itemize)	SEE STA)—	2 555 166
_		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	_	TEPIENI /	
<u>.</u>	i Uld	i not assots of raing paramees at end of year time 4 fillings line 5) - Part II, Ct	varian (n), inne 30		Form 990-PF (2011)
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Part IV Capital Gains	and Losses for Tax on H	nvestment	income						,
	ribe the kind(s) of property sold (e ç arehouse, or common stock, 200 sh			(b) I P D	How ac - Purcl - Dona	nase i ') Date ad (mo , day		(d) Date sold (mo , day, yr.)
1a MORGAN STANLEY	#156270 (SCH A))	-			P V	ARIC	US	VARIOUS
b MORGAN STANLEY	#156270 (SCH A))				P V	ARIC	US	VARIOUS
C									
d _ e									
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(in or (loss (f) minus	
a 3,277,873.			3,191,80	9.					86,064.
b 4,298,747.			5,041,57	4.					-742,827.
С									
d									
е									
Complete only for assets shown	ng gain in column (h) and owned by	the foundation	on 12/31/69			(I) G	ains (Co	l (h) gair	nminus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (ı), ıf any					ot less tha from col	
a									86,064.
b			·····						-742,827.
C									
d									
e									
2 Capital gain net income or (net ca	apıtal loss) { If gaın, also ente	er in Part I, line 0- in Part I, line	7 7	}	2			_	-656,763.
3 Net short-term capital gain or (to	ss) as defined in sections 1222(5) a	ind (6)							
If gain, also enter in Part I, line 8		(5)		Ĵ					
If (loss), enter -0- in Part I, line 8				J	3			N/A	<u> </u>
Part V Qualification L	Inder Section 4940(e) fo	r Keaucea	Tax on Net	INV	estn	nent inco	me		
(For optional use by domestic privat	e foundations subject to the section	4940(a) tax on	net investment in	ncom	e.)				
15 4040/d\/0\	description of the second seco								
If section 4940(d)(2) applies, leave t	nis part biank								
Was the foundation liable for the sec	ction 4942 tax on the distributable ai	mount of any ye	ear in the base pe	rıod?					Yes X No
if "Yes," the foundation does not qua									
	each column for each year, see inst	ructions before	making any entri	es					
(a) Base period years	(b)			(c)				Distri	(d) ibution ratio
Calendar year (or tax year beginn			Net value of no				(col (b) di	vided by col (c))
2010		40,120.				1,372.			.013033
2009	13	38,189.		6	<u>, 32</u>	9,614.			.021832
2008		31,350.		2	,45	4,790.			.033139
2007		72,535.	·	2	<u>,43</u>	6,160.			.358160
2006	10	02,209.		<u> </u>	<u>,92</u>	7,511.	Ļ.,		.053026
2 Total of line 1, column (d)							2		.479190
3 Average distribution ratio for the	5-year base period - divide the total	l on line 2 by 5,	or by the number	r of ye	ears		i i		
the foundation has been in existe	ence if less than 5 years						3		.095838
4 Enter the net value of noncharita	ble-use assets for 2011 from Part X	, line 5					4		9,484,434.
5 Multiply line 4 by line 3							5		908,969.
6 Enter 1% of net investment income	me (1% of Part I, line 27b)	_	_				6		6,844.
	·	•							
7 Add lines 5 and 6							7		915,813.
8 Enter qualifying distributions fro	m Part XII, line 4						8		141,238.
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usin	ng a 1	% tax	rate			

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	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	3,6	89.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
3	Add lines 1 and 2	1	3,6	89.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	$\overline{1}$	3,6	
6	Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 22,000.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d	2	2,0	00.
Я	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		_, -	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,3	11.
11	0.211		0,0	0.
	art VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or	1.5		
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	10	,	х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. > \$ 0 • (2) On foundation managers > \$ 0 •			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
•	managers > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	,	X
-	If "Yes," attach a detailed description of the activities.	_		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
·	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
·	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
•	If "Yes," complete Part II, col (c), and Part XV.			
R:	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
•	CA			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	İ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	- 00		
7	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		, ,,,		

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Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ►N/A			
14	The books are in care of ► DAVID SAENZ Telephone no. ► 310-27	3-4	550	
	Located at ► 132 S.RODEO DR. STE 301, BEVERLY HILLS, CA ZIP+4 ► 90	212		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
	country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u>'</u>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)]	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011?			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1 N/A		
2		
2		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	>	0.

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P	Art X Minimum Investment Return (All domestic foundations mus	st complete this	part. Foreign four	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc , purposes	•		<u> </u>
a	Average monthly fair market value of securities			1a	9,451,055. 177,812.
b	Average of monthly cash balances			1b	177,812.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)		_	16	9,628,867.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	9,628,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	e instructions)		4	144,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on P	art V, line 4		5	9,484,434.
6	Minimum investment return. Enter 5% of line 5			6	474,222.
P	art XI Distributable Amount (see Instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part)	(j)(5) private oper	ating foundations ar	nd certain	
1	Minimum investment return from Part X, line 6			1	474,222.
2a	Tax on investment income for 2011 from Part VI, line 5	ła	13,689.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	!b	·		
C	Add lines 2a and 2b			2c	13,689.
3	Distributable amount before adjustments Subtract line 2c from line 1	_		3	13,689. 460,533.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	460,533.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XI	II, line 1		7	460,533.
P	art XII Qualifying Distributions (see instructions)		···· · · · · · · · · · · · · · · · · ·		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo	ses			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	141,238.
þ	Program-related investments - total from Part IX-B	-		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the				
a	Suitability test (prior IRS approval required)			3a	
þ	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and	Part XIII, line 4		4	141,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigation.	ment			
	income Enter 1% of Part I, line 27b	-		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	141,238.
	Note: The amount on line 6 will be used in Bort V, column (b). In subsequent years who	an aniouistian ucha	thar tha faundation	aualifiaa far	the eastion

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

Distributable amount for 2011 from Part XI, Ima 7 Understream of community and a size and or 2011 a center amount for 2010 only			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Uncestrabled motions, Hary, us of the east of 2011 B Total for prior years 3 Excess distributions carryover, if any, to 2011: a From 2006 From 2007 211, 475. From 2008 From 2010 1 Total of the salt brough = 141, 238. a Applied to 2010, but not more than the 2a bappied to undistributed income of prior years (Eliction engued - see instructions) 1 Testal ad side shibutions out of corpus Celection regime?—see instructions) 4 Applied to 2011 distributibles amount 6 Applied to 2011 distributibles amount 6 Applied to 2011 distributibles amount 7 Applied to 2011 distributibles amount 8 Applied to 2011 distributibles amount 9 Applied to 2011 distributibles amount 9 Applied to 2011 distributibles amount 1 Applied to 2011 distributibles amount 2 Applied to 2011 distributibles amount 2 Applied to 2011 distributibles amount 2 Applied to 2011 distributibles amount 3 Applied to 2011 distributibles amount 4 Applied to 2011 distributible amount 5 Extens temperate applied to 2011 distributible amount 2 Applied to 2011 distributible amount 2 Applied to 2011 distributible amount 3 Applied to 2011 distributible amount 4 Applied to 2011 distributible amount 5 Celection amount applied to 4 Applie	1	· · · · · · · · · · · · · · · · · · ·				460,533.
a Enter amount for 2010 only bit Total for pron years 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 e From 2009 1 Total of lines 30 through e 211, 475. 4 Total of lines 30 through e 211, 475. 4 Total of lines 30 through e 211, 475. 5 Total of lines 30 through e 211, 475. 6 Total of lines 30 through e 211, 475. 6 Total of lines 30 through e 211, 475. 7 Total of lines 30 through e 211, 475. 8 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 211, 475. 9 Total of lines 30 through e 30 thro	2	···· ·		, ,,,, 		
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a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	10	Analysis of line 9				
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d Excess from 2010		*****				
d Excess from 2010						
e Excess from 2011						
						

	LE FAMILY F			95-315	5651 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of t	he ruling	•		
b Check box to indicate whether the found	lation is a private operatir	ig foundation described i	n section \Box	4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for		,			
each year listed					
b 85% of line 2a					-
c Qualifying distributions from Part XII,	·				
line 4 for each year listed					
d Amounts included in line 2c not				 	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly				+	
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					·
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(l)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed				ļ	
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)			<u> </u>		
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the close	of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2))			
NONE	 .				
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portio	on of the ownership of a par	tnership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE	·				
2 Information Regarding Contributi					
Check here 🕨 🗓 if the foundation o	nly makes contributions t	to preselected charitable	organizations and does n	ot accept unsolicited reque	sts for funds If
the foundation makes gifts, grants, etc	(see instructions) to indiv	riduals or organizations u	nder other conditions, co	emplete items 2a, b, c, and o	i
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed		
b The form in which applications should b	e submitted and informat	tion and materials they st	iould include		
c Any submission deadlines					
d Any restrictions or limitations on success	e cuch as by assessed	nlarana ahambahla fisid-	lundo of post-but	sther feeter	
d Any restrictions or limitations on awards	s, such as by geographica	n areas, charitable tields,	kinus oi institutions, or c	other factors	

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient **Foundation** Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALZHEIMER'S ASSOCIATION PUBLIC CHARITY GENERAL SUPPORT NONE 225 N. MICHIGAN AVE., FL.#17 CHICAGO, IL 60601 100. AMERICAN DIABETES ASSOCIATION NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 97136 WASHINGTON, DC 20090 100. AMERICAN HEART ASSOCIATION NONE PUBLIC CHARITY GENERAL SUPPORT 10390 SANTA MONICA BLVD. LOS ANGELES, CA 90025 100. NONE AMERICAN INSTITUTE FOR CANCER PUBLIC CHARITY GENERAL SUPPORT RESEARCH 1759 R STREET NW P.O. 97167 WASHINGTON, DC 20090 100. AMERICAN JEWISH COMMITTEE NONE PUBLIC CHARITY GENERAL SUPPORT 165 E. 56TH STREET NEW YORK, NY 10022 100. SEE CONTINUATION SHEET(S) ➤ 3a Total 135,515. b Approved for future payment NONE Total **▶** 3b Ο.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelate	d business income		by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a		· · · · · · · · · · · · · · · · · · ·			
b				_	
C					
d				-	
e					
f	_				
g Fees and contracts from government agencies					<u></u>
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			1 1	700 706	
4 Dividends and interest from securities			14	700,726.	
5 Net rental income or (loss) from real estate	-				
a Debt-financed property			+		
b Not debt-financed property	ļ				
6 Net rental income or (loss) from personal					
property . 7 Other investment income			14	907.	
8 Gain or (loss) from sales of assets other			+ + +	501.	
than inventory			18	-656,763.	
9 Net income or (loss) from special events			+	0307,000	
IO Gross profit or (loss) from sales of inventory					
I1 Other revenue					
a					
b					
C					-
d	1				
e	_				
12 Subtotal Add columns (b), (d), and (e)		0	•	44,870.	0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	44,870.
Part XVI-B Relationship of Activities		omplishment of E	Exempt F	Purposes	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other than			-A contribute	ed importantly to the accomp	olishment of
	, p				
					
					
					

		Exempt Organ	izations							
1	Did the or	ganization directly or indir	rectly engage in any	of the followin	g with any other organizatio	n described in secti	on 501(c) of		Yes	No
					7, relating to political organ	ızatıons?				
а		from the reporting founda	ation to a noncharita	ible exempt or	ganization of					
	(1) Cash			•	•	•	•	1a(1)	-	X
_	(2) Other	•				•	•	1a(2)		Х
D	Other tran		.	.					1	v
		of assets to a noncharital	• •		•		-	1b(1)		X
		iases of assets from a nor I of facilities, equipment, (organization				1b(2)	-	X
		bursement arrangements	oi other assets				• ••	1b(3)	-	X
		oursement arrangements or loan guarantees	•		• •			1b(4)		X
		rmance of services or me	mhership or fundra	sına salıcıtatıa	ne		-	1b(5)	 	X
C		f facilities, equipment, mai				• •		1b(6) 1c		X
					dule. Column (b) should alv	vavs show the fair m	narket value of the goods		L	
					ed less than fair market valu				,	
) the value of the goods, (•	,			
a)ı	ine no	(b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Description	of transfers, transactions, and	d sharing ai	талдете	ents
				N/A				_		
				.,,						
				 -		 				
										
_	_							_		
					=					
				-			. <u>.</u>			
							12			
		,*		··········						
_					. .	-	·			
					<u></u>	 				
		,				-				
								-		
2a	ls the four	idation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organiz	zations described			-	
		501(c) of the Code (other			· •		[Yes	X	No
b	If "Yes," co	mplete the following sche	edule							
		(a) Name of org	anization		(b) Type of organization		c) Description of relation	ship		
		N/A								
							· · · · · · · · · · · · · · · · · · ·			
	Under	negatives of personal declared	that I have examined the	ie natum include	g accompanying schedules and	etatements and to the	hant of my knowledge			
e:	and be	elief, it is true, correct, and con	nplete Decivation of p	reparer (other than	g accompanying screenies and n taxpayer) is based on all inform	statements, and to the lation of which preparer	has any knowledge	ay the IRS		
	gn ere	V Time	4. 4.	ruce	1 wab 112.	PRESID	si	nown below	(see ins	tr)?
	 	nature of officer or trustee	y ~ ~		Data	· -	ENT	X Yes	• L	J No
	10.91	Print/Type preparer's na	(/	Preparer's s	Date / /	Title Date	Check If PTIN			
					-g	, ,	self- employed			
Pa	aid	DAVID M. S.	AENZ	D	COS_	9/11/12		0138	846	
	eparer	Firm's name ► NEU		NHAUSE	R, SAENZ & A		Firm's EIN ► 51-0			
	se Only		,,		,					
		Firm's address ▶ 13	2 S. RODE	O DR.	SUITE 301					
		1			90212-2403		Phone no (310)273	-45	50
			_	•				orm QQf		

FORM 990-PF	XAT	ES	S:	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX FRANCHISE TAX BOARD CA REGISTRATION	31,091. 10. 150.	10.		0. 0. 37.
TO FORM 990-PF, PG 1, LN 18	31,251.	123.		37.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES AND EXPENSES	1,358.	1,019.		339.
TO FORM 990-PF, PG 1, LN 23	1,358.	1,019.		339.

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient AMERICAN KIDNEY FUND PUBLIC CHARITY GENERAL SUPPORT NONE PO BOX 96507 100. WASHINGTON, DC 20077 AMERICAN RED CROSS OF GREATER LOS NONE PUBLIC CHARITY GENERAL SUPPORT ANGELES 2700 WILSHIRE BLVD LOS ANGELES, CA 90057 1,100. PUBLIC CHARITY GENERAL SUPPORT ANTI-DEFAMATION LEAGUE NONE 605 THIRD AVE. NEW YORK, NY 10158 100. PUBLIC CHARITY GENERAL SUPPORT ARTHRITIS FOUNDATION NONE PO BOX 761129 1,100. LOS ANGELES, CA 90076 B'NAI B'RITH NONE PUBLIC CHARITY GENERAL SUPPORT 2020 K STREET.N.W., 7TH FLOOR WASHINGTON, DC 20006 100. BRAILLE INSTITUTE OF AMERICA NONE PUBLIC CHARITY GENERAL SUPPORT 7410 N. VERMONT AVE. LOS ANGELES, CA 90029 100. PUBLIC CHARITY GENERAL SUPPORT JEWISH BIG BROTHERS AND SISTERS NONE 6505 WILSHIRE BLVD. 6TH FLOOR LOS ANGELES, CA 90048 1,000. JEWISH NATIONAL FUND NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 9105 UNIONDALE UNIODDALE, NY 11555 1,500. JUNIOR BLIND OF AMERICA NONE PUBLIC CHARITY GENERAL SUPPORT 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043 100. PUBLIC CHARITY GENERAL SUPPORT KIDS OF KILIMANJARO NONE 1590 METRO DR., STE 118 36,400. COSTA MESA, CA 92626 Total from continuation sheets 135,015.

Part XV Supplementary Information				
3 'Grants and Contributions Paid During the	Year (Continuation)		<u> </u>	····
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	33.11.13.13.1	
LACMA	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 51883				
COS ANGELES, CA 90099				9
ARC FOUNDATION	NONE	PIIRI.IC CHARITY	GENERAL SUPPORT	
29890 BOUQUET CANYON RD.	NOME	TODDIC CIDAKITI	SIMBOUR SOFFORT	
SAUGUS, CA 91350		-		10,00
COS ANGELES MISSION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 55900 LOS ANGELES, CA 90055				20
MACCABI USA/SPORTS FOR ISRAEL	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
1926 ARCH ST. 4R				
PHILADELPHIA, PA 19103				10
MACULAR DEGERATION RESEARCH	NONE	DIIBILIC CHARITY	GENERAL SUPPORT	
PO BOX 1952	NONE			
CLARKSBURG, MD 20871				10
MADD 511 E.JOHN CARPENTER FREEWAY,#700	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
IRVING, TX 75062			<u>.</u>	20
MARCH OF DIMES	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 514419 LOS ANGELES, CA 90051				10
MUSCULAR DYSTROPHY ASSOCIATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
3300 E.SUNRISE DR.				
TUCSON, AR 85718		-		20
NATIONAL FOUNDATION FOR CANCER	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
RESEARCH				
PO BOX 96021 WASHINGTON DC 20090				10
minimized on , DC 20090				1
NATIONAL GLAUCOMA RESEARCH	NONE	PUBLIC CHARITY	GENERAL SUPPORT	,
PO BOX 1962				
CLARKSBURG, MD 20871				1

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				Γ
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2440 S.SEPULVEDA BLVD. #115 LOS ANGELES, CA 90064	NONE		GENERAL SUPPORT	100
PALISADES HIGH SCHOOL BOOSTER CLUB PO BOX 223 PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,925
PROJECT ANGEL FOOD 922 VINE ST LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
RECORDING FOR THE BLIND AND DYSLEXIC 20 ROSZEL ROAD PRINCETON PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
SEVA FOUNDATION 1786 FIFTH ST. BERKELEY, CA 94710	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
SOMALY MAM FOUNDATION PO BOX 4569 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SPECIAL OLYMPICS 6730 E.CARSON ST. LONG BEACH, CA 90808	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
TREE PEOPLE 12601 MULHOLLAND DR. BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
UNION RESCUE MISSION 545 S. SAN PEDRO ST. LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
VISUAL COMMUNICATIONS 120 JUDGE JOHN AISO ST. LOS ANGELES, CA 90012 Total from continuation sheets	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY GENERAL SUPPORT WORLD JEWISH CONGRESS FOUNDATION NONE 501 MADISON AVE. 17TH FLOOR NEW YORK, NY 10022 100. AIDS PROJECT LOS ANGELES NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 74547 LOS ANGELES, CA 90004 200. AMERICAN FRIENDS OF MAGEN DAVID ADOM NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 30999 LOS ANGELES, CA 90030 100. AMERICAN SOCIETY FOR YAD VASHEM PUBLIC CHARITY GENERAL SUPPORT NONE PO BOX 170305 MILWAUREE, WI 53217 100. AQUARIUM OF THE PACIFIC NONE PUBLIC CHARITY GENERAL SUPPORT 100 AQUARIUM WAY LONG BEACH, CA 90802 300. BORDER TERRIER CLUB NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 227303 LOS ANGELES, CA 90022 5,000. CEDARS SINAI MEDICAL CENTER PUBLIC CHARITY GENERAL SUPPORT NONE 1801 W.OLYMPIC BLVD. PASADENA, CA 91199 100. CHILDREN'S HOSPITAL OF LOS ANGELES NONE PUBLIC CHARITY GENERAL SUPPORT DEPARTMENT 2712 LOS ANGELES, CA 90084 100. DOCTORS WITHOUT BORDERS NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 5023 HAGERSTOWN, MD 21741 100. EISENHOWER MEDICAL CENTER FOUNDATION PUBLIC CHARITY GENERAL SUPPORT NONE 39000 BOB HOPE DR. RANCHO MIRAGE, CA 92270 100. Total from continuation sheets

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor HERITAGE & TRADITIONS NONE PUBLIC CHARITY GENERAL SUPPORT 5509 28TH AVE. S. MINNEAPOLIS, MN 55417 500. INTERNATIONAL CAMPAIGN FOR TIBET NONE PUBLIC CHARITY GENERAL SUPPORT 1825 JEFFERSON PLACE N.W. 800. WASHINGTON DC 20036 IRISH SETTER CLUB OF AMRICA NONE PUBLIC CHARITY GENERAL SUPPORT FOUNDATION 34553 DEERWOOD DR. EUGENE, OR 97405 5,000. PUBLIC CHARITY GENERAL SUPPORT JCC ASSOCIATION NONE 520 8TH AVENUE NEW YORK, NY 10018 100. MAKE A WISH FOUNDATION NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 97104 100. WASHINGTON, DC 20090 MWERENI PRIMARY SCHOOL-DAMAS KIMOSO NONE PUBLIC CHARITY GENERAL SUPPORT PO BOX 97104 WASHINGTON, DC 20090 23,000. NATIONAL LAW ENFORSEMENT OFFICERS NONE PUBLIC CHARITY GENERAL SUPPORT MEMORIAL PO BOX 97071 WASHINGTON, DC 20090 100. OM FOUNDATION NONE PUBLIC CHARITY GENERAL SUPPORT 980 ROOSEVELT, SUITE 100 IRVINE, CA 92620 5,000. PALISADES CHARTER HIGH SCHOOL NONE PUBLIC CHARITY GENERAL SUPPORT 15777 BOWDOIN ST. PACIFIC PALISADES, CA 90272 6,000. PLANNED PARENTHOOD NONE PUBLIC CHARITY GENERAL SUPPORT 400 W 30TH ST. LOS ANGELES, CA 90007 100. Total from continuation sheets

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Mattie and address (notice of business)	or substantial contributor	recipient		
		L		
SAINT JOHN HEALTH CENTER FOUNDATION 1328 22ND ST.	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
SANTA MONICA, CA 90404				100
SEMESTER AT SEA	None	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 400885				
CHARLOTTESVILLE, VA 22904				600
SUSAN KOMEN FOR THE CURE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 96216				
WASHINGTON, DC 20090				300
TAKE THE LEAD	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 6353				1,000
WATERTOWN, NY 13601				1,000
			GENERAL SUPPORT	
CENTER FOR EARLY EDUCATIOM 563 N. ALFRED ST	NONE	PUBLIC CHARITI	GENERAL SUPPORT	
W.HOLLYWOOD, CA 90048				500
JEWISH HOME FOR THE AGING	none	PUBLIC CHARITY	GENERAL SUPPORT	
7150 TAMPA AVE.,	i			
RESEDA, CA 91335				100
KHALILI FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
9033 WILSHIRE BLVD. #200				25 000
BEVERLY HILLS, CA 90211				25,000
MIDNIGHT MISSION 601 S. SAN PEDRO ST	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
LOS ANGELES, CA 90014				100
UNITED CEREBRAL PALSY	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
980 ROOSEVELT, SUITE 100				
IRVINE, CA 92620				100
U.S. OLYMPIC COMMITTEE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 7010				100
ALBERT LEA, MN 56007 Total from continuation sheets			<u> </u>	100

Part XV **Supplementary Information** 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient USC NORRIS COMPREHENSIVE CANCER PUBLIC CHARITY GENERAL SUPPORT NONE CENTER PO BOX 80220 LOS ANGELES, CA 90080 100. WORLD WILDLIFE FUND NONE PUBLIC CHARITY GENERAL SUPPORT 1250 24TH ST. NW WASHINGTON, DC 20077 100. Total from continuation sheets

FORM 990-PF DIVIDEN	DS AND	INTER	EST	FROM	SECU	JRITIES	STATEMENT	1
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ACCRUED INTEREST PAID	•	_:	128,	325.		0.	-128,32	 5.
AMORTIZATION BOND PREMIUM		-	-11,	458.		0.	-11,45	
GNMA INTEREST ADJUSTMENT				805.		0.	80	
MORGAN STANLEY DIVIDENDS				851.		0.	116,85	
MORGAN STANLEY INTEREST		•		136.		0.	702,13	
MORGAN STANLEY OID			20,	570.		0.	20,57	
PERIOD ADJUSTMENT				147.		0.	14	7.
TOTAL TO FM 990-PF, PART I,	LN 4	,	700,	726.		0.	700,72	6.
FORM 990-PF	O	THER II	NCON	 1E			STATEMENT	
DUGGDIDMION			REV	(A) /ENUE		(B) NET INVEST-	(C) ADJUSTED	
DESCRIPTION			PER	воок	S	MENT INCOME	NET INCOM	Е
MORGAN STANLEY				9	907.	907	•	
TOTAL TO FORM 990-PF, PART I	, LINE	11		9	907.	907	•	
FORM 990-PF	AC	COUNTI	NG I	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT INC		(C) ADJUSTED NET INCOM	(D) CHARITAB E PURPOSE	
ACCOUNTING FEE	2	1,390.		16	,043	•	5,34	7.

FORM 990-PF OTHER DECREASES IN N	ET ASSE	TS OR FU	JND BALANCES	STATEMENT	 7
DESCRIPTION				AMOUNT	
					
IRS MANDATED PARTIAL RETURN OF INIT	TAL FUN	DING		3,557,10	
TOTAL TO FORM 990-PF, PART III, LIN	E 5			3,557,10	56 . —
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	r
MUNICIPAL BONDS (SCHEDULE B) GNMA (SCHEDULE B)	х	х	545,555. 129,335.	564,4 148,1	
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	129,335.	148,1	34.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIC	ATIONS	545,555.	564,4	68.
TOTAL TO FORM 990-PF, PART II, LINE	10A	-	674,890.	712,6	02.
FORM 990-PF COR	PORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
COMMON STOCKS (SCHEDULE B) PREFERRED STOCK (SCHEDULE B)		-	435,132. 200,161.	383,4 167,1	
TOTAL TO FORM 990-PF, PART II, LINE	10в	=	635,293.	550,5	77.
FORM 990-PF COR	RPORATE	BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
CORPORATE BONDS (SCHEDULE B)		-	7,302,055.	6,802,0	55.
TOTAL TO FORM 990-PF, PART II, LINE	10C	-	7,302,055.	6,802,0	55.
		:			

FORM 990-PF (OTHER LIABILITIES	IABILITIES		11
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
ADVANCE FROM BROKER	-	0.	1,79	93.
TOTAL TO FORM 990-PF, PART II, I	LINE 22	0.	1,79	93.

TITLE FAMILY FOUNDATION Realized Gain/Loss for Year 2011

Quantity	Description	Date Acquired	Date Sold	Proceeds (\$)	Total Cost (\$)	G/L Amount (\$)
	Alcoa Inc 6 150 8-15-20	1/4/2011	5/19/2011	319,494 00	318,270.00	
200000 0000	Bank Of Amer Corp 8 1/8 5-31-51	11/19/2010	5/19/2011	214,361 11	205,497 73	
	Boston Scientific 6 000 1-15-20	1/21/2011	5/19/2011	106,464 00	105,816 00	
	Calif St Go Be 7 700 11-01-30	11/24/2010	8/9/2011	139,003 75	129,784 03	
	Calif St Go Be 7 700 11-01-30	11/24/2010	5/19/2011	107,278 00	103,827.23	
	Chesapeake Energy 6 7/8 8-15-18	12/2/2010	5/19/2011	319,500 00	316,593 72	
	El Monte Calif Be 7 650 2-01-23	12/17/2010	12/1/2011	51,373 00	50,810.77	562 23
	Fridley Isd Be 5 1/4 2-01-21	12/14/2010	5/19/2011	81,964 40	82,556 60	
	General Motors Co Wts 071016	7/28/2011	10/28/2011	40 85	0 00	
	General Motors Co Wts 071016	7/28/2011	7/28/2011	21 67	0 00	
	General Motors Co Wts 071019	7/28/2011	10/28/2011	28 36	0 00	
	General Motors Co Wts 071019	7/28/2011	7/28/2011	14 10	0 00	
	General Mtrs Co	7/28/2011	10/28/2011	64 86	0 00	
	General Mtrs Co Global Marine Inc 7 000 6-01-28	7/28/2011 9/29/2010	7/28/2011 4/6/2011	22 51 104,520 00	0 00 102,481.65	
	Gmac 7 1/2 8-15-17 Hartford Finl Svc 8 1/8 6-15-68	1/27/2010 11/18/2010	1/18/2011 5/19/2011	485,600 00 166,500 00	440,002 55 163,123 45	
	Hca Inc 7 7/8 2-15-20	12/27/2010	5/19/2011	163,500 00	163,706 89	
	Lincoln Natl Corp 7 000 5-17-66	11/19/2010	5/19/2011	90,894 00	89,325 00	
	Moodys Corp 5 1/2 9-01-20	1/18/2011	5/19/2011	312,255 00	309,234 00	
	Ms Lev Cms 13.600 12-22-24	1/7/2011	6/22/2011	105,000 00	106,575 00	
	Stancorp Finl Grp 6 900 6-01-67	1/3/2011	5/19/2011	145,177 50	144,750 00	
	Tesoro Corp 6 1/2 6-01-17	11/22/2010	5/19/2011	255,625 00	254,320 93	
	Transocean Inc 6 000 3-15-18	12/16/2010	5/19/2011	109,171 00	105,133 43	
	TOTAL SHORT TERM			3,277,873.11	3,191,808.98	
85,000 0000	Ca St Go Bab Be 7 1/2 4-01-34	1/5/2010	3/18/2011	86,680 40	86,289 45	390 95
	Ca St Go Bab Be 7 1/2 4-01-34	1/5/2010	3/15/2011	116,725 00	116,744.55	(19 55)
150,000 0000	Ca St Go Bab Be 7 1/2 4-01-34	4/23/2009	3/15/2011	152,250 00	150,000 00	
362,000 0000	Ford Motor Co 6 3/8 2-01-29	5/13/2004	1/3/2011	335,085 30	362,000 00	(26,914 70)
90,000 0000	Ford Motor Co 6 3/8 2-01-29	3/30/2004	1/3/2011	83,308 50	90,000 00	
200,000 0000	Ford Motor Co 6 3/8 2-01-29	3/30/2007	1/3/2011	185,130 00	200,000 00	
17.000 0000	Ford Motor Co 6 5/8 10-01-28	12/31/2003	1/5/2011	16,325 10	17,000 00	(674 90)
200,000 0000	Ford Motor Co 6 5/8 10-01-28	8/5/2003	1/5/2011	192,060 00	200,000 00	(7,940 00)
200,000 0000 50,000 0000	Ford Motor Co 9 300 3-01-30	8/5/2003 2/17/2004	5/19/2011	192,060 00 63,500 00	50,000 00	(7,940 00) 13,500 00
200,000 0000 50,000 0000 125,000 0000	Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30	8/5/2003 2/17/2004 2/17/2004	5/19/2011 7/20/2011	192,060 00 63,500 00 156,562 50	50,000 00 125,000 00	(7,940 00) 13,500 00 31,562 50
200,000 0000 50,000 0000 125,000 0000 400,000 0000	Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30 Ford Motor Co 9.300 3-01-30	8/5/2003 2/17/2004 2/17/2004 3/30/2007	5/19/2011 7/20/2011 2/9/2011	192,060 00 63,500 00 156,562 50 470,500 00	50,000 00 125,000 00 400,000 00	(7,940 00) 13,500 00 31,562 50 70,500 00
200,000 0000 50,000 0000 125,000 0000 400,000 0000 210,000 0000	Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30	8/5/2003 2/17/2004 2/17/2004 3/30/2007 3/30/2007	5/19/2011 7/20/2011 2/9/2011 5/19/2011	192,060 00 63,500 00 156,562 50 470,500 00 266,700 00	50,000 00 125,000 00 400,000 00 210,000 00	(7,940 00) 13,500 00 31,562 50 70,500 00 56,700 00
200,000 0000 50,000 0000 125,000 0000 400,000 0000 210,000 0000 100,000 0000	Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30 Ford Motor Co 9 300 3-01-30 Ford Mtr Co 6 1/2 8-01-18	8/5/2003 2/17/2004 2/17/2004 3/30/2007 3/30/2007 11/12/2003	5/19/2011 7/20/2011 2/9/2011 5/19/2011 2/15/2011	192,060 00 63,500 00 156,562 50 470,500 00 266,700 00 103,250 00	50,000 00 125,000 00 400,000 00 210,000 00 100,000.00	(7,940 00) 13,500 00 31,562 50 70,500 00 56,700 00 3,250 00
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TITLE FAMILY FOUNDATION Realized Gain/Loss for Year 2011

Quantity	Description	Date Acquired	Date Sold	Proceeds (\$)	Total Cost (\$)	G/L Amount (\$)
0.1060	General Mtrs Co	7/1/2003	4/21/2011	3 24	13 02	(9 78)
	General Mtrs Co	11/8/2004	4/27/2011	61,246 99		(171,454 32)
	General Mirs Co	11/8/2004	4/21/2011	20 12	78 86	(58 74)
	General Mtrs Co	3/30/2007	4/27/2011	24,385 67	93,102.84	
	General Mtrs Co	3/30/2007	4/21/2011	24,363 07		
	General Mits Co	3/30/2007	4/27/2011	35,887 15		
	General Mtrs Co	3/30/2007	4/21/2011	16 01		(48 25)
	Gmac 7 1/2 8-15-17	1/27/2010	5/19/2011	321,705 87		33,944 20
	Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	VARIOUS	91 37	91 37	0 00
		3/30/2007	VARIOUS	161 70		
	Gnma Pool 002266 7 000 8-20-26 Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	VARIOUS	175 86		
	Gnma Pool 002444 7 172 6-20-27 Gnma Pool 002456 7 000 7-20-27	3/30/2007	VARIOUS	465 26		
	Gnma Pool 002604 7 000 6-20-28	3/30/2007	VARIOUS VARIOUS	212 15		
	Gnma Pool 002605 7 1/2 6-20-28	3/30/2007		191 71	191 71	
$\overline{}$	Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	VARIOUS	316 15		
	Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	VARIOUS	66 69		
	Gnma Pool 002783 7 000 7-20-29	3/30/2007	VARIOUS	247 96		
	Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	VARIOUS	135 34		
	Gnma Pool 002854 8 000 12-20-29	3/30/2007	VARIOUS	112 52		
	Gnma Pool 003040 7 000 2-20-31	3/30/2007	VARIOUS	1,083 54	.,	
	Gnma Pool 003052 6 000 3-20-31	3/30/2007	VARIOUS	381 11		
	Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	VARIOUS	3,733 80		
	Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	VARIOUS	613 35		
	Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	VARIOUS	1,342 87		
	Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	VARIOUS	182 72	L	
	Gnma Pool 003200 6 000 2-20-32	3/30/2007	VARIOUS	1,363 53		
	Gnma Pool 003238 6 000 5-20-32	3/30/2007	VARIOUS	1,335 62		
	Gnma Pool 003249 6 000 6-20-32	3/30/2007	VARIOUS	4,113 49		
	Gnma Pool 003260 6 000 7-20-32	3/30/2007	VARIOUS	904 16		
	Gnma Pool 337419 7 000 6-15-23	3/30/2007	VARIOUS	195 57		
	Gnma Pool 390282 8 000 8-15-24	3/30/2007	VARIOUS	82 62		
	Gnma Pool 417239 7 000 2-15-26	1/22/2009	VARIOUS	338 28		
	Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	VARIOUS	316 32		
	Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	VARIOUS	75 73		4
	Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	VARIOUS	51 32		
	Gnma Pool 565708 6 000 9-15-31	3/30/2007	VARIOUS	432 27		0 00
#REF!	Gnma Pool 780631 7 000 9-15-27	3/30/2007	VARIOUS	55 34 96,020 10		
	Hertz Corp 7 000 1-15-28	4/14/2004	5/19/2011			
	Hertz Corp 7 000 1-15-28	10/2/2003	5/19/2011	47,104 20		
	Jp Morgan 6 000 1-15-18	6/4/2009	1/26/2011	164,677 50		
	Metlife Inc 10 3/4 8-01-39	7/6/2009	5/5/2011	140,000 00		
	Morgan Stanley 6 1/4 8-09-26	3/3/2009	1/12/2011	89,876 88		
	Morgan Stanley 5 550 4-27-17	6/4/2009	2/25/2011	104,430 00		
	Verizon Maryland 5 1/8 6-15-33	3/30/2007	5/19/2011	92,094 00		
	Wachovia Cap Tr 6 3/8 3-01-67	1/22/2009	5/19/2011	49,095 87		
	Wachovia Cap Tr 6 3/8 3-01-67	1/22/2009	5/19/2011	27,138 89		
	Wachovia Cap Tr 6 3/8 3-01-67	1/22/2009	5/19/2011	22,435 59		
	Wells Fargo Cap 9 3/4 9-30-51	8/27/2009	9/12/2011	200,500 00		
100,000 0000	Weyerhaeuser Co 6 7/8 12-15-33	1/22/2009	5/19/2011	100,500 00		
L	TOTAL LONG TERM GRAND TOTAL			4,298,747.61 7,576,620.72		
	ONARD TOTAL	I	;	1,310,020.12	8,233,383.01	-656,762.29

TLE FAMILY FOUNDA	TION		SCHED	95-315565
	N FMV OF SECURITIES			00-010000
S OF 12/31/11	INTIMV OF SECONTIES			
J OF 12/31/11				
ļ		DDIOD VEAD	THE	FAR
		PRIOR YEAR	THIS Y	
<u></u>		BOOK VALUE	BOOK VALUE	FMV
1				
OMMON STOCKS				-
208	GENERAL MOTORS CO WTS 071016 (GM A)		0 00	2,439 84
208	GENERAL MOTORS CO WTS 071019 (GM B)		0.00	1,626 56
230	GENERAL MOTORS CO (GM)	-	0.00	4,662.10
3389 SHS	MANAGED HI YIELD PLUS FD INC	27,519.00	27,519.00	7,218.57
10000 SHS	STONE HRBR EMERGING MKT	250,000.00	250,000.00	208,800.00
7350 SHS	TRANSAMERICA INCOME SHARES			158,719.5
7330 3113	I RANSAMERICA INCOME STARES	157,613.10	157,613.10	
DEFENDED OF OUR		435,132.10	435,132 10	383,466.64
REFERRED STOCKS				
4000 SHS	BARCLAYS BANK	88,804.50	88,804.50	73,360.00
5000 SHS	DEUTSCHE BANK	111,356.50	111,356.50	93,750.00
4000 SHS	WACHOVIA CAP TR @6.375% D/3/1/67	100,000.00	0 00	0.0
		300,161.00	200,161 00	167,110 0
RPORATE FIXED IN	COME			,
150000 UNITS	AMERICAN AXLE @7.875% D/3/1/17		156,057.30	148,500.0
250000 UNITS	ANHEUSER BUSCH @9.75% D/31/17/18	-	170,127.80	141,380.0
125000 UNITS	BAC CAP @5.63% D/5/5/51	444 4	99,774.75	75,312.5
200000 UNITS	BANK OF AMERICA @8.125% D/5/15/18	410,995.00	205,475.02	179,500.0
150000 UNITS	BANK OF AMERICA @8.125% D/5/15/18		135,405.00	134,625.0
100000 UNITS	BB&T CAP TR @6.75% D/6/7/36		100,498.04	99,236.0
300000 UNITS	BNP PARIBAS @7.195% D/6/37		292,995.00	212,250.0
450000 UNITS	CAPITAL ONE @7 686% D/8/15/36		469,996.72	448,875.0
100000 UNITS	CITIGROUP STEP UP CFI 3ML RNG @7% D/4/1/26		98,756.86	94,430.0
300000 UNITS	CHESAPEAKE ENERGY @6.875% D/8/15/18	316,594.00	0.00	
300000 UNITS	CITI RANGE ACCRUAL @8% D/12/23/25	300,000.00	300,000.00	280,140.0
300000 UNITS	CITIZENS COMM. @7.875% D/1/15/27	304,418.00	304,270 90	255,000.0
250000 UNITS	DOMINION RESOURCES @7 5% D/6/30/66	266,873 00	266,846.53	262,500.0
300000 UNITS	ENBRIDGE ENERGY @8.05% D/10/1/77	320,681.00	320,669 68	316,980.0
150000 UNITS	EUROPEAN INVT BANK @11.25% D/2/14/13		96,772.92	82,429.5
652000 UNITS	FORD MOTOR CO @6.375% D/2/1/29	652,000.00	0 00	
217000 UNITS	FORD MOTOR CO @6.625% D/10/1/28	217,000 00	0.00	
125000 UNITS	FORD MOTOR CO @9.3% D/3/1/30	910,000 00	125,000 00	155,625 0
100000 UNITS	FORD MOTOR CO BD @6.5% D/8/1/18	100,000.00	0 00	
160000 UNITS	FORD MOTOR CO DEBENTURE @7.125% D/11/15/25	160,000 00	0.00	
100000 UNITS	GE GLOBAL INSURANCE @7% D/2/15/26	100,000 00	0.00	
300000 UNITS	GENERAL MOTORS @7.375% D/5/23/48 (ESCROW)	300,000 00	0 00	0.0
500000 UNITS	GENERAL MOTORS @8.25% D/7/15/23 (ESCROW)	500,000.00	0 00	0.0
100000 UNITS	GENERAL MOTORS ACCEPTANCE @6.5% D/4/15/13	100,000.00	100,000 00	98,963.0
200000 UNITS	GENERAL MOTORS ACCEPTANCE @7.5% D/8/15/17	903,765 00	176,001.02	185,192.0
271000 UNITS	GENERAL MOTORS CORP @6.75% D/5/1/28 (ESCROW)	271,000.00	0 00	0.0
200000 UNITS	GENERAL MOTORS @8.375% D/7/15/33 (ESCROW)	200,000.00	0 00	0.0
300000 UNITS	GENWORTH FINL INC @7.7% D/6/15/20	317,983.00	316,574.60	285,150 (
100000 UNITS	GLOBAL MARINE INC @7% D/6/1/28	102,482.00	0.00	
150000 UNITS	HARTFORD FINL SVC @8.125% D/6/15/68	326,247.00	163,108.42	148,500.0
200000 UNITS	HARTFORD FINL SVC @8.125% D/6/15/68		205,498.41	198,000.0
150000 UNITS	HCA INC @7.875% D/2/15/20	163,707.00	0.00	100,000.0
158000 UNITS	HERTZ CORP @7% D/1/15/28			
		158,000.00	0.00	075 000 (
265000 UNITS	ICAHN ENTERPRISE @8% D/1/15/18		275,902.81	275,600.0
150000 UNITS	JP MORGAN CHASE @ 6% D/1/15/18	150,000.00	0.00	
300000 UNITS	JP MORGAN CHASE @ 7.9% D/4/30/18	323,243.00	323,130.00	319,407.0
86000 UNITS	JP MORGAN CHASE XVIII @6 95% D/8/17/36	86,000.00	86,000.00	86,322.5
100000 UNITS	LEHMAN BROS. @6.4% D/12/19/36	100,000.00	100,000.00	25,625.0
110000 UNITS	LINCOLN NATL CORP @7% D/5/17/66	198,500 00	109,175.00	99,275.0
90000 UNITS	LINCOLN NATL CORP @7% D/5/17/66	,	90,541.57	81,225.0
250000 UNITS	LOEWS CORP @5.25% D/3/15/16	276,395 00	271,633.94	275,252
75000 UNITS		210,080 00		
···-	MASSEY ENERGY @3.25% D/8/1/15	400 000 00	67,412.25	69,281.2
100000 UNITS	METLIFE INC @10.75% D/8/1/39	100,000 00	0.00	
120000 UNITS	MORGAN STANLEY @7.625% D/3/3/16		123,677.17	121,497 6
100000 UNITS	MORGAN STANLEY @5.55% D/4/27/17	100,000 00	0.00	
89000 UNITS	MORGAN STANLEY @6 25% D/8/9/26	89,000 00	0 00	

<u> </u>			SCHEI	DULE B
TITLE FAMILY FOUND				95-315565
	IN FMV OF SECURITIES			
S OF 12/31/11				
		PRIOR YEAR	THIS	YEAR
		BOOK VALUE	BOOK VALUE	FMV
105000 UNITS	MS HYBRID CMS CURVE AND S&P 500 @11% D/6/30/26		105,000.00	84,000.00
200000 UNITS	MS HYBRID CMS & SPX @10% D/7/29/26		196,194.33	167,000.0
125000 UNITS	MS S&P CONTINGENT @7% D/7/30/25		128,897.65	110,000.00
45000 UNITS				35,550.0
	MS CONT.COUPON RANGE ACCRL S&P @7% D/4/24/26		35,331.00	
80000 UNITS	MS CONT. COUPON RANGE ACCRL SPX @7% D/7/29/26		63,206.00	61,600 0
150000 UNITS	NATIONWIDE FIN'L @6 75% D/5/15/67	050 000 00	146,250 00	129,750.0
250000 UNITS	NEW YORK TEL CO @7% D/12/1/33	250,000.00	250,000 00	264,812 5
200000 UNITS	RRI ENERGY @7 875% D/6/15/17		204,660.61	193,000 0
150000 UNITS	STANCORP FIN'L @6.9% D/5/23/11		144,750.00	135,376.5
250000 UNITS	TESORO CORP @6.5% D/6/1/17	254,321.00	0.00	
93000 UNITS	TESORO CORP @9.75% D/1/1/19		108,538.44	104,392.5
100000 UNITS	TRANSOCEAN INC @6% D/3/15/18	105,133 00	0.00	
150000 UNITS	US STEEL CORP @7.375% D/4/1/20	154,350 00	154,000.83	146,250.0
100000 UNITS	VERIZON MD VX @5.125%	100,000 00	0.00	
200000 UNITS	WELLS FARGO @ 7.98% D/3/15/18	213,995.00	213,924 75	214,250.0
200000 UNITS	WELLS FARGO @ 9.75% D/9/26/13	200,000.00	0 00	-
100000 UNITS	WEYERHAUSER CO @6.875% D/12/15/33	100,000.00	0 00	
		10,202,682.00	7,302,055.32	6,802,055.3
UNICIPAL BONDS				
150,000	ILLINOIS ST GO	160,633.00	160,328.80	162,348.0
100,000	INDUSTRY CAIF SALES TAX	206,861 00	206,036.44	217,594.0
80,000	FRIEDLY MINN INDPT SCH DIST	82,556 00	0.00	
100,000	EL MONTE CA PUB FING	152,432 00	101,508.30	108,252 0
75,000	CA ST PUB		77,681 42	76,273 5
225,000	CALIFORNIA ST GEN OBLIG	233,611.00	0 00	
350,000	CALIFORNIA ST GEN OBLIG	353,034 00	0 00	
		1,189,127.00	545,554 96	564,467 5
OVERNMENT SECU	RITES			
5116525 UNITS	GOV'T NATIONAL MTG ASSN POOL	149,970 11	129,334 70	148,133.9
TOTAL		12,277,072.21	8,612,238 08	8,065,233.4

Form 8868 (Rev. 1-2012)			_	_	Page 2	
If you are filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II and check this	box	_	▶ X	
Note. Only complete Part II if you have already been granted an a				3868.	- 	
If you are filing for an Automatic 3-Month Extension, complete				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part II Additional (Not Automatic) 3-Month E			al (no c	opies nee	eded)	
				· <u>·</u>		
Type or Name of exempt organization or other filer, see instruc	otiono	Enter mer s		identifying number, see instructions Employer identification number (EIN) o		
print	CHOIIS		Employer	identificatio	on number (Eliv) or	
THE MINE EASILY BOINDANTON			X 95-3155651			
due dels to		A				
filing your return See C/O NEUMAN STEINHAUSER SAENZ			Social se	curity numb	er (SSN)	
City, town or post office, state, and ZIP code. For a for BEVERLY HILLS, CA 90212	oreign add	dress, see instructions.				
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
Application	Return	Application	<u> </u>		Return	
ls For	Code	Is For			Code	
Form 990	01					
Form 990-BL	02	Form 1041-A			08	
Form 990-EZ	01	Form 4720			09	
Form 990-PF	04	Form 5227			10	
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069		_	11	
Form 990-T (trust other than above)	06	Form 8870			12	
STOP! Do not complete Part II if you were not already granted	an autor	matic 3-month extension on a prev	iously file	d Form 886	i8.	
DAVID SAENZ						
• The books are in the care of ▶ 132 S.RODEO DR.	. STE	301 - BEVERLY HIL	LS, C.	A 9021	2	
Telephone No. ► 310-273-4550		FAX No. ► 310-275-75	77			
• If the organization does not have an office or place of business	s in the Ui	nited States, check this box			▶ □	
• If this is for a Group Return, enter the organization's four digit			f this is foi	the whole	group, check this	
box ▶ . If it is for part of the group, check this box ▶	1	ach a list with the names and EINs of				
4 I request an additional 3-month extension of time until	NOVEM	BER 15, 2012.				
5 For calendar year 2011, or other tax year beginning		, and ending	a			
6 If the tax year entered in line 5 is for less than 12 months, c	heck reas		Final r	eturn		
Change in accounting period						
7 State in detail why you need the extension						
	ORDER	TO COMPILE INFORM	ATION	NECES	SARY TO	
FILE A COMPLETE AND ACCURATE H	RETUR	N				
						
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069. e	enter the tentative tax, less any				
nonrefundable credits. See instructions.		,	8a	\$	13,689.	
b If this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated				
tax payments made. Include any prior year overpayment all						
previously with Form 8868.		a oroni arra arra arra arra arra arra arra ar	8b	\$	22,000.	
c Balance due. Subtract line 8b from line 8a. Include your pa	vment wi	th this form if required, by using				
EFTPS (Electronic Federal Tax Payment System). See instru			8c	\$	0.	
		st be completed for Part II o		- -	<u></u> _	
Under penalties of perjury, I declare that I have examined this form, includ it is true, correct, and complete, and that I am authorized to prepare this form	ing accom		-	f my knowled	ge and belief,	
Signature ► Title ► C			D-A-			
Oliginature - Title - C	- T L7		Date			

Form 8868 (Rev. 1-2012)