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## Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

Ford	alen	dar year 2011 or tax year beginning JUL	1, 2011	, and ending	<u>JUN 30, 2012</u>	<u> </u>	
Name of foundation					A Employer identification number		
D	F	FOUNDATION	20-8036528				
Num	ber a	nd street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number			
	<u>25</u>	KOHLER STREET			213-612-03	· <u>50</u>	
		own, state, and ZIP code			C If exemption application is p	ending, check here	
		ANGELES, CA 90021				. —	
G C	heck	all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here	
		Final return	Amended return		Foreign organizations me	eting the 85% test,	
		Address change	Name change		Foreign organizations me 2. check here and attach co	emputation	
H C	_	type of organization: X Section 501(c)(3) ex	• •		E If private foundation sta		
<u> </u>			Other taxable private found		under section 507(b)(1)	(A), check here	
		·	ing method: X Cash	Accrual	F If the foundation is in a		
(ir		Part II, col (c), line 16)	ther (specify)	hacie l	under section 507(b)(1)	o(B), check here	
_	rt I	1		Í	/ · > A do d d	(d) Disbursements	
		The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received	1 2 14 15 2 2 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The state of the s	N/A	And the second of the second o	
	2	Check \( \bigset\) If the foundation is not required to attach Sch B Interest on savings and temporary cash investments	The state of the s	THE THE STATE OF THE	The first of the second	· · · · · · · · · · · · · · · · · · ·	
	4	Dividends and interest from securities	19,658.	19,658.		STATEMENT 1	
	5a	Gross rents				The state of the state of the	
	b	Net rental income or (loss)	The training the time the state of	三、大学などは、		Collection of the second of the	
•	6a	Net gain or (loss) from sale of assets not on line 10	69,654.	1 1 1 1 day 4 1 1	The state of the s	The state of the state of	
Revenue	b	Gross sales price for all assets on line 6a 1,149,611.	Carried Strain Carl	1 - 15 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	the second second	The first to the first the first	
eve	7	Capital gain net income (from Part IV, line 2)	3 1 3 1 2 2	69,654.	The State of the	A 20 1 44	
<b>~</b>	8	Net short-term capital gain	1 3 . 1	A CALL STATE OF		STORE WITH	
	9	Income modifications	military of the commentary	A The Martine State	•	LANGE LEEP BOOK AND A SECOND AND A SECOND AND A SECOND ASSECTION AND A SECOND ASSECTION ASSECTIO	
	10a	Gross sales less returns and allowances	元。45、张乃允许,是	品 ち込養性 む	Maria San San San San San San San San San Sa	and the second second	
	b	Less Cost of goods sold	· · · · · · · · · · · · · · · · · · ·	· 大学 · 李	- call the gap and the state of the	利益を行うではなる。 これにな	
	C	Gross profit or (loss)		(A)		37 4 31 177 A 2 3 3 4 4 3 4 4 5 4 5 4 5 5 5 5 5 5 5 5 5	
ថ	11	Other income	00 210	00 210		The state of the second	
ฐ 	12	Total. Add lines 1 through (TEIVET)	89,312.	89,312.	<del></del>	The Control of Control	
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.	
.7	14 15	Other employee Salaries and wages 2013 Pension plans, employee benefits	}				
ည္မမွ		Legal fees	1				
Ties Sie	h	Accounting fees CGDEN, UT =					
Operating and Administrative Expens	c	Other professional fees STMT 2	2,360.	2,360.		0.	
( je	17	Interest				· · · · · · · · ·	
Zis	18	Taxes STMT 3	451.	451.		0.	
ist	19	Depreciation and depletion				2. 128 to 120 1862	
Œ	20	Occupancy					
(S)	21	Travel, conferences, and meetings					
and	22	Printing and publications					
g	23	Other expenses STMT 4	10,189.	10,189.		0.	
rati	24	Total operating and administrative					
Эре		expenses. Add lines 13 through 23	13,000.	13,000.		0.	
J	25	Contributions, gifts, grants paid	100,000.	1.	1 2 1 2 12	100,000.	
	26	Total expenses and disbursements.	112 000	12 000		100 000	
	-	Add lines 24 and 25	113,000.	13,000.	·	100,000.	
	27	Subtract line 26 from line 12:	-23,688.				
		Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	-23,000.	76,312.			
		Adjusted net income (if negative, enter -0-)		70,512.	N/A		
			* <del>-</del>	<u> </u>	<del></del>	<del></del>	

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123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

					8036528 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
Ŀ		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			1,332.
	2	Savings and temporary cash investments	897,005.	10,691.	10,691.
	3			The College Committee	
	ĺ	Less: allowance for doubtful accounts			12 4 2 2 2 2
	4	Pledges receivable	15 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Cart of the	
		Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons	7777		
	7	Other notes and loans receivable	e speciel by the state of	Carry of the first	
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٩	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	0.	437,558.	460,138.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			* . * . *
		Less accumulated depreciation			
	12	Investments - mortgage loans		<u> </u>	
	13	Investments - other STMT 6	0.	427,673.	436,498.
	14	Land, buildings, and equipment basis	出情報 经自己证据证据	<b>不到。 在张节 心气</b>	Carry Transport of the
	ŀ	Less accumulated depreciation			
	15	Other assets (describe)			<del></del>
			000 040	055 054	222 572
_	16		900,942.	877,254.	908,659.
	17	Accounts payable and accrued expenses			
	18	Grants payable			· 是是不是是一种
ies	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
	00	Tatal liabilities (add lines 17 through 90)	,	0	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S	۰	and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
lala	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
ᆵ		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			一个"大大大"的"
ō	27	Capital stock, trust principal, or current funds	0.	<b>1</b>	
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	900,942.	877,254.	
Net Assets	29	Total net assets or fund balances	900,942.		
Z	30	Total net assets of fund datances	300,342.	0//,234.	2
	31	Total liabilities and net assets/fund balances	900,942.	877,254.	
				011,234.	<u> </u>
<u> </u>	art	Analysis of Changes in Net Assets of Fund B			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	900,942.
2		r amount from Part I, line 27a		2	-23,688.
3		r increases not included in line 2 (itemize)	· · ·	3	0. 877,254.
4 Add lines 1, 2, and 3					
5		eases not included in line 2 (itemize)			0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30					877,254.

_	Outonour your for tax your boginning in		<u> </u>	(00)	by divided by col. (c))
_	2010	49,908.	934,785.		.053390
_	2009 49,891. 926,123.				.053871
	2008	50,079.	869,168.		.057617
	2007	38,934.	1,032,853.		.037696
_	2006	0.	1,011,829.		.000000
	Total of line 1, column (d)	and the second of the second or the second of the second of the second of the second or the second o		2	.202574
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less	3	.040515		
4	Enter the net value of noncharitable-use as	4	940,816.		
5	5 Multiply line 4 by line 3				38,117.
6	6 Enter 1% of net investment income (1% of Part I, line 27b)			6	763.
7	Add lines 5 and 6			7	38,880.
8	Enter qualifying distributions from Part XII,	line 4		8	100,000.
	16 has 0 to second 4 an amount of these base 7 and		-1		

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Form 990-PF (2011)

123521 12-02-11

	990-PF (2011) DF FOUNDATION irt VI Excise Tax Based on Investment Income (Section 4940(a),	4940(h) 49	40(e), or 4		803			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter *N		)		3, 4	~ (4)	1	4 . 7 . 4
	Date of ruling or determination letter: (attach copy of letter if necessar		s)	$\mu_{7}$	1 mg 1/2 1		ات او دارای اور	. 'I
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<u> </u>	,	1	11° 2	. ۳ مینه ا	7	63.
Ī	of Part I, line 27b				40 1 1	ga Er	<del></del>	<del></del>
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Pa	art I. line 12. col. (	b).		17.50	موا ۱۹ د میر	^t	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others e		,-,-	2	1	•	/ .	Ò.
	Add lines 1 and 2	,		3			7	63.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others	enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,		5			7	63.
	Credits/Payments:			,	¥	3	, 4,5,	·
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a	.		1.0	1.3		ران المان الم المان المان ا	۱۱.
	Exempt foreign organizations - tax withheld at source 6b			1		ويد د ، ا	- 2	
	Tax paid with application for extension of time to file (Form 8868)  6c		763.	119 v. 3 v. júj.	, i	ا او آن کا پر گان	133 m	
	Backup withholding erroneously withheld 6d			75	. 3.7	ا المام المام المام المام ال	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	
	Total credits and payments. Add lines 6a through 6d	•		7	* * * *	1. 4.14	7	63.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			8				<del>17.</del>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9				<del>17.</del>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	Ì	Refunded	11			_	
	rt VII-A Statements Regarding Activities	•				_		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did it participa	te or intervene	ın		7	Yes	No
	any political campaign?	, .,.				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (se	ee instructions fo	r definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop		•	ed or		1,25	40° L	45.65
	distributed by the foundation in connection with the activities.	,	,				10 C 2 C 1	Bahidy or
C	Did the foundation file Form 1120-POL for this year?					1c	11 , ~1	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					Wage 5	11.00	4 37
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ 5		0.			1 5 1 5 7	4 5	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure ta					(30.00)	· ( - 4	o le Ci
	managers. ▶ \$ 0.	·				1		1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?					2		$\mathbf{x}$
	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 instrur	ment, articles of ir	corporation, o	Г		1.	7,3,14	S de
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?					4a		X
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?			N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5		X
	If "Yes," attach the statement required by General Instruction T.					2		7
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					4.7		
	By language in the governing instrument, or					1 m	* - , "	1
	By state legislation that effectively amends the governing instrument so that no mandatory directively.	ctions that conflic	t with the state	law		3		1
	remain in the governing instrument?					6		_X_
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.						, ,	- 4 -
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<b></b>				1 . 1	1.	-
	CA					[ ·. ,		- '
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	y General (or des	ignate)				- <del>-</del> -	
	of each state as required by General Instruction G? If "No," attach explanation					8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of section of		2(j)(5) for cale	ndar		~ · ~	, ,	
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete					9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	ng their names and a	ddresses			10		X
					Fo	rm <b>99</b> 0	-PF (	2011)

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Pa	art: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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privil "Yes," attach statement (see instructions)	I		
10		12	X	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13		L
14		949-261-2	808	
•		IP+4 ▶92618		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	p <u>savao</u>	_	-
		15 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		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	1
	country	Production of	179. 1. (170.)	3 70 and 80 85 mil
Pa	art VII-B. Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	M. T.	Yes	No
1a	During the year did the foundation (either directly or indirectly):	12000	Part T	15.5
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		1 14
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	656	Sant A	
		X No	15 14	
		X No	ان پر از ان ان دارات	37.5
		LX No		25.4
	(5) Transfer any income or assets to a disqualified person (or make any of either available			25.44
		X No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		القول الآلال الفريز الآلال	2
	if the foundation agreed to make a grant to or to employ the official for a period after			3
		X No	河道	55
C	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3-12.1	وسائي	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b	altet i	2,3 3
	Organizations relying on a current notice regarding disaster assistance check here		1.4	
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?	1,15	. "	1 183
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c	2.5	X
2	defined in section 4942(j)(3) or 4942(j)(5)):	1	هر پاردا موسد نین ۱	12.2
2	a 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	9 34.75	1 50 mg/	10 E S
٠		X No		
	If "Yes," list the years ▶ , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1000	, i #	4
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	7- 14-7 18-7 18-7 18-7 18-7 18-7 18-7 18-7 18		7 100
	statement - see instructions.)	N/A 2b	, (X,223	
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	7. 1 mg/c	· ~	1.5
	<b>)</b>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		7	1
	during the year?	X No	1.5	, , .
t	o If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	المياسين ا	- ( m	- 4 <sub>-1</sub>
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to disp	ose 🔯 🔥	,	Ę.,
	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,	14.4	_ {1	1000
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A 3b		<u> </u>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	nat <u>in l</u>	7.42	12
	nan nan naan ratnawan irom manatay natar ing iirot nay ni ana isay waa naan nawa in 2011.32	AL !		. •

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Ty	pe of service	(c) Compensation
NONE		
<del>-                                    </del>		
······································		
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 statistical information such a number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the	Expenses
THE FOUDATION'S ACTIVITIES ARE LIMITED TO GRANT-MAKING	TO	-
IRC 501(C)(3) ORGANIZATIONS AND IRC 4945(G)(1) GRANTS	ONLY	
		0.
2		
	<del>-</del>	
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
N/A		
)		
	-	
All other program-related investments. See instructions.		
3		
		<del></del>
Total. Add lines 1 through 3	<b>&gt;</b>	<u>0.</u>
		Form <b>990-PF</b> (2011)

P	art X: Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	:52	
а		1a	923.197.
b	Average of monthly cash balances	1b	923,197. 31,946.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	955,143.
е		- Lyc	
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	955,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	940,816.
6	Minimum investment return. Enter 5% of line 5	6	47,041.
P	art:XI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	47,041.
2a	Tax on investment income for 2011 from Part VI, line 5	1 - 4 - 4 - 1	
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,278.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,278.
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 XIII, line 1	7	46,278.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	·	
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	100,000.
b		1b	O.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a	Suitability test (prior IRS approval required)	3a	
b	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	100,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u>763.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,237.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies foi	the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	The state of the s			
line 7	Had age of the State of the	Cartina Carlore that I for	Set of the second of the se	46,278.
2 Undistributed income, if any, as of the end of 2011			المنافقة المنافقة المنافقة المنافقة المنافقة	
a Enter amount for 2010 only		The state of the s	0.	
<b>b</b> Total for prior years:		0.		The second of th
3 Excess distributions carryover, if any, to 2011:				19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a From 2006				
<b>b</b> From 2007	ARTHUR DESIGNATION			·自己的特别的高级
c From 2008				
<b>d</b> From 2009		THE STATE OF THE S	The state of the s	
e From 2010		医含化剂 不是	· "我们是一个一个	
f Total of lines 3a through e	0.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4 Qualifying distributions for 2011 from	到 2. 智力的具有标识		4	
Part XII, line 4: ► \$ 100,000.				
a Applied to 2010, but not more than line 2a	The state of the s	Marine a for a water of	0.	· 情况有确定的 1000 1
<b>b</b> Applied to undistributed income of prior			11 x 45 x 25 3 1 x 25 3	A STATE OF THE
years (Election required - see instructions)	भू कि विश्वीकृति स्वितिहर्भ	0.	· 新工作、「「「「「「「「「「」」」」	· (2) (1) (2) (2) (2) (4) (4) (4)
c Treated as distributions out of corpus		A. F. 基础经验的基	<b>建筑在水水山</b>	<b>建作整理的图像</b>
(Election required - see instructions)	0.	Spirit in the second		
d Applied to 2011 distributable amount	· · · · · · · · · · · · · · · · · · ·		以及 [1] ( 图 ) ( 图 ) ( 图 ) [ 图 ]	46,278.
e Remaining amount distributed out of corpus	53,722.		<b>またでは関することがご</b>	TO STATE WITH THE
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount	0.		五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	0.
must be shown in column (a) )				المؤتمر المراكب في المراكب المؤتمر الم
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53.722.			
b Prior years' undistributed income. Subtract	it in the same		明祖 国民作作 五事	The said the said of the said
line 4b from line 2b		0.		THE CONTRACT OF ME
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	スペンではできるです。 マ		The training start of the start	The state of
amount - see instructions		0.		<b>"是是我们的人,我们还是一个人</b>
e Undistributed income for 2010. Subtract line	12 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	は、中では、120mmは、12mmには、1		Contract of the contract of th
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012			新加州教育	0.
7 Amounts treated as distributions out of				- 10 min
corpus to satisfy requirements imposed by				医温德特氏试验
section 170(b)(1)(F) or 4942(g)(3)	0.	2 3 4 11	- 1933	· 10 19 2 · 1 · 1
8 Excess distributions carryover from 2006	_			Default by Alexand Land
not applied on line 5 or line 7	0.	A Hack The Control of		
9 Excess distributions carryover to 2012.				The control of the same
Subtract lines 7 and 8 from line 6a	53,722.	20 20 20 30		
10 Analysis of line 9:				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
a Excess from 2007	(1) · · · · · · · · · · · · · · · · · · ·		· 震性炎病 (2) 例	
b Excess from 2008				
c Excess from 2009		The state of the s		
d Excess from 2010		4		of the state of
e Excess from 2011 53,722.	4 /			Farm 000 DE (0044)

123581 12-02-11 Form **990-PF** (2011)

Part XIV: Private Operating F		structions and Bart \	/II.A. quastion (A)	20-80	36528 Page 1
				N/A	<del></del>
1 a If the foundation has received a ruling o			'		
foundation, and the ruling is effective fo	•	•	,	14040(1)(0) == [ 140	140/1/51
b Check box to indicate whether the found	·	ng toundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2010	Prior 3 years	(d) 2008	(a) Takal
income from Part I or the minimum	(a) 2011	(8) 2010	(c) 2009	(u) 2000	(e) Total
investment return from Part X for					
each year listed				<u> </u>	
<b>b</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		1			
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:		İ			
(1) Value of all assets					
• •					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
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)			·	-	<del></del>
(2) Support from general public and 5 or more exempt	ĺ				
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			if the foundation	n had \$5,000 or mo	re in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh			ntributions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed in	iore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation who			(or an equally large porti	on of the ownership of a pa	irtnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc., F	rograms:		
Check here ▶ ☐ if the foundation o	nly makes contributions	to preselected charitable	e organizations and does	not accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	ıduals or organizations	under other conditions, c	omplete items 2a, b, c, and	d.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed;		
ERNEST DOIZAKI, 213-	*				
625 KOHLER STREET, L		CA 90021			
b The form in which applications should b			should include:		<del></del>
N/A	o outsimiled and informa	non and majorials triby			
c Any submission deadlines:					<del></del>
N/A					
d Any restrictions or limitations on awards	e cuch ac hy gengraphic	al areas, charitable fields	kinds of institutions or	other factors:	
N/A	, such as by goographic	ai ai cas, chantabic liciu:	o, miluo oi irioliluliono, Of	טנווטו ומטנטוס,	
123801 12-02-11					Form 990-PF (2011)

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual,	1	Durance of great or	
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
a Paid during the year				
JAPANESE AMERICAN NATIONAL MUSEUM	NONE	EXEMPT	CONTRIBUTION	
100 NORTH CENTRAL AVENUE				
LOS ANGELES, CA 90012	<u>_</u>			100,000.
		<u> </u>		
Total	<del></del>	<del></del>	<u>▶ 3a</u>	100,000.
<b>b</b> Approved for future payment				
NONE				
		<del> </del>	<del>-  </del>	
		1		
Total	1	_l	<b>&gt;</b> 3b	0.
				000 05

Dow VVI A	Analysis of Income Draducina Activities
Part XVI-A	Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•			-		
a b					
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·
c			<del> </del>		
			<del> </del>		
e					
g Fees and contracts from government agencies	-				
Membership dues and assessments					
3 Interest on savings and temporary cash			_		
investments					
4 Dividends and interest from securities			<del> </del>		19,658.
5 Net rental income or (loss) from real estate:	1-	The state of the state of	7 70-5	50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.334 7.335
a Debt-financed property	` · · · · · · ·				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Not debt-financed property		<del></del>	<u> </u>	-	
6 Net rental income or (loss) from personal					
property			İ		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					69,654.
9 Net income or (loss) from special events					05,034.
10 Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b		<del> </del>		-	
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)	1,2,3	0.	٠. ي	0.	89,312.
3 Total. Add line 12, columns (b), (d), and (e)				13_	
See worksheet in line 13 instructions to verify calculations.)					0070021
Part XVI-B Relationship of Activities to	o the Ace	amplishment of Ev		t Durnage	• •
Telationship of Activities (			emp	t Purposes	
Line No. Explain below how each activity for which incor	me is reported	ın column (e) of Part XVI-A	contrib	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than I					
4 INTEREST & DIVIDENDS AF	RE INCI	DENTAL AND A	RE	GENERATED	
FOR LATER DISBURSEMENTS	FOR C	HARITABLE PU	RPO	SES	
8 GAIN ON SALE OF SECURIT	TIES AR	E INCIDENTAL	AN	D ARE GENERAT	ED
FOR LATER DISBURSEMENTS	FOR C	HARITABLE PU	RPO	SES	
					<del></del>
		<del>.</del>	_		
		<del></del>		_ <del></del>	
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	_				
				·	<del>_</del> <del></del>
<del></del>			_		

Part XVII  Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations  1	Part		onDATION	fore To	and Tranca	ctions	and Relations		ncharitable		ige 13
1. Did the organization directly or indirectly engage in any of the following with any other organization of secribed in section 501(c) of the Code (other than section 501(c)) organizations or a noncharitable exempt organization of (1) Cash 12. Did the reporting foundation to a noncharitable exempt organization of (1) Cash 12. Did the responsibility of the sesses of the control and the seempt organization of (1) Cash 13. Did the responsibility of the sesses of a sesses from a noncharitable exempt organization 13. Pentil of facilities, equipment of other sesses 14. Did the reporting foundation of other sesses 15. Loss or for an guarantees 16. Loss or for an guarantees 17. Select of sending sequipment, making lets, other assets, or paid employees 18. The security of the above is "Yes," complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or savives given by the reporting foundation. If the foundation reviewed less than har market value in any transaction or sharing arrangement, show in column (8) the value of the goods, other assets, or seven reviewed.  12. List the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangement, show in column (8) the value of the goods, other assets, or seven reviewed.  13. List of the second of the	1,411			siera ro c	allu II alisa	ictions a	alla nelations	inps with No.	IICHAHLADI	7	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  1(1) Cash  2(2) Other assets  3 Defer transactions:  1(1) Sales of assets from a noncharitable exempt organization  1(2) Purchases of assets from a noncharitable exempt organization  1(3) Sales of assets from a noncharitable exempt organization  1(4) Exemptions of assets from a noncharitable exempt organization  1(5) Loans or loan guarantees  1(6) Performance of services or membership or fundrationing solicitations  2 Starting off calcines, equipment, mailing lists, other assets, or paid employes  3 Intel of actines, equipment, mailing lists, other assets, or paid employes  4 If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  4 If the answer to any of the above is "Yes," complete the following schedule.  4 If the answer to any of the above is "Yes," complete the following schedule.  4 If the answer to any of the above is "Yes," complete the following schedule.  4 If the answer to any of the above is "Yes," complete the following schedule.  4 If the answer to any of the paid of the goods, other assets, or services received.  4 If the answer to any of the paid of the goods, other assets, or services received.  4 If the answer to any of the goods, other assets, or services received.  4 If the answer to any of the goods, other assets, or services received in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  5 If the following schedule.  (a) Name of organization  (b) Amount strivelved (c) Name of organization following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A  16) Description of relationship  17 If the Code (other than section 501(c)(3)) or in section 527?  18 If the following schedule.  19 If the following sched	1 Du	<del></del>		of the followin	ng with any othe	r organizatii	on described in sec	tion 501(c) of	č*	Yes	No
Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets (2) Under assets (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renat of fosibility, equipment, or other assets (4) Rembursement arrangements (5) Loans or foan guarantees (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (7) Performance or services or membership or fundrating solicitations (8) Performance or services or services or services or services or serv									14	2 44	.E. 1.
(1) Cash (2) Other sasets (3) Other transactions: (1) Sales of assets to a noncharitable evempt organization (2) Purchase of assets from a noncharitable evempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursoment arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) Rembursomen of services or membership or fundrasing schedule. Column (6) should always show the fair market value of the goods, other assets, or services received. (9) Inventor (9) Amount involved (2) Name of noncharitable exempt organization (4) Description of relationship (1) Amount involved (2) Name of noncharitable exempt organization (3) Description of relationship (1) Amount involved (2) Name of noncharitable exempt organization (3) Description of relationship (1) Amount involved (2) Name of noncharitable exempt organization (3) Description of relationship (4) Investigation (4) Involved (5) Amount involved (6) Name of noncharitable exempt organization (6) Description of relationship (6) Amount involved (7) The Code (other than section \$0.1(c)(3)) or in section \$2.77  [4] White properties the following spikedule.  (3) Investigation (4) Involved (5) The Code (other than section \$0.1(c)(3)) or in section \$2.77  [5] Under persuade of polysis, 1 description of prepare diseases in the fair market value in any transactions, and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of my knowledge and sterents, and to the beat of	·								155		
(i) Dither assetts b Other transactions:  (ii) Sales of a seets to a noncharitable exempt organization  (iii) Sales of a seets from a noncharitable exempt organization  (iii) Rental of facilities, equipment, analyments  (iii) Cans or of loan guarantees  (iii) Cans or of loan g		• •	ation to a nononantab	no exempt or	garnzanon on				1a/1)	1-1.	x
Description of realizations:  (1) Sales of assets to an oncharitable exempt organization  (2) Puchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembursomement arrangements  (5) Loans or loan guarantees  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrasing solicitations  (7) It is answer to any of the above 8"45", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  (8) Leans or loan guarantees  (9) Amount involved  (1) Name of noncharitable exempt organization  (2) Leans or loan guarantees  (3) Leans or asymmight organization  (4) Description of transfers, sansactions, and sharing arrangement, show in column (b) the value of the goods, other assets, or services received.  (3) Leans or (b) Amount involved  (4) Name of noncharitable exempt organization  (4) Description of transfers, sansactions, and sharing arrangements, show in column (b) the value of the goods, other assets, or services received.  (4) Leans of (b) Amount involved  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, sansactions, and sharing arrangements  N/A  (a) Leans of (b) Amount involved  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, sansactions, and sharing arrangements  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A     Vest   No   PRESIDENT   None   PRESIDENT   None   PRESIDENT   None   PRESIDENT   None   Non	• •										
(1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remibursement arrangements (5) Loans or fioral neurantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) A life in the answer to any of the above is "fast," complete the following schedule. Column (4) should always show the fair market value of the goods, other assets, or an encess given by the reporting foundation. If the foundation reserved less than fair market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received.  (3) Limits in (6) Amount involved (6) Name of noncharitable exempt organization (7) A mount involved (8) Name of concharitable exempt organization (9) Amount involved (1) Name of noncharitable exempt organization (1) Involve primary of partity," or indirectly affiliated with, or related to, one or more tax exempt organization or transfers, transactions, and alwining arrangements  N/A  (a) Involve primary of partity, "I deplicated with, or related to, one or more tax exempt organization or transfers, transactions, and alwining arrangements  N/A  (a) Involve primary of partity, "I deplicated with, or related to, one or more tax exempt organization or transfers, transactions, and alwining arrangements  N/A  (a) Involve primary of partity, "I deplicated with, or related to, one or more tax exempt organization or transfers, transactions, and alwining arrangements  N/A  (a) Involve primary of partity, "I deplicated with, or related to, one or more tax exempt organization or transfers, transactions, and alwining arrangement, show in a section 501(c)(3) or in section 52??    N/A	• •									, र्	
(2) Purchases of assets from a nonchariable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembursament arrangements  (5) Loans or loan guarantees  (5) Performance of services or membership or fundrassing solicitations  (6) Performance of services or membership or fundrassing solicitations  (7) It is a services given by the reporting foundation. If the foundation received less than fair market value in any of the above is "Yes," complete the following solicitations or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (6) the value of this goods, other assets, or services received.  (6) Name of noncharitable exempt organization  (7) Amount involved  (8) Amount involved  (9) Amount involved  (9) Amount involved  (9) Amount involved  (9) Amount involved  (1) Name of noncharitable exempt organization  (1) Description of readers, transactions, and sharing arrangements  (1) N/A  (1) Description of readers, transactions, and sharing arrangements  (1) N/A  (1) Description of relationship  (1) H'Yes, Complete the following schedule.  (1) Name of organization  (2) Description of relationship  (3) The state of my knowledge.  (4) Description of relationship  (5) Type of organization  (6) Type of organization  (6) Description of relationship  (7) Description of relationship  (8) Type of organization  (9) Description of relationship  (1) Under penalty is yies, correct, and conspice Despiration of prepare (other than tacayay) is based on all phomation of which program any knowledge.  (8) Type of organization  (9) Description of relationship  (1) PRESIDENT  (2) Yes No  (3) Yes No  (4) Description of relationship  (5) Type of organization  (6) Description of relationship  (7) Type preparer's name  (8) Preparer's signature of officer or trustee  (8) Type of organization  (9) Description of relationship  (9) Description of relationship  (9) Description of relationship  (1) Yes Sunday  (1) Yes	_		ble exempt organizati	on						,,,	
(a) Renator of facilities, equipment, or other assets (b) Coars or loan guarantees (c) Performance of services or membership or fundrassing solicitations (d) Performance of services or membership or fundrassing solicitations (e) Performance of services or membership or fundrassing solicitations (e) Performance of services or membership or fundrassing solicitations (e) Sharing of lacethies, equipment, making lists, other assets, or paid employees (e) It is answer to any of the above is Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greened.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Decomption of renderine, transactions, and sharing arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  3. If Yes, complete the following speciated. (a) Name of organization (b) Type of organization (e) Description of relationship  N/A  Sign and beliefs in sfine, correct, and complete Oxiganization of preparer (sign than top-green) and based of my knowledge solicities.  Print/Type preparer's name Preparer's signature  Print/Type preparer's name Preparer's signature  Print/Type preparer's name Preparer's signature  ANDREW R. RISTEEN Preparer Firm's name > KUSHNER, SMITH, JOANOU & GREGSON, LLP Firm's sell-vision of the sacket of my knowledge solicities and situation of which preparer has any knowledge show the sacket below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacket of my knowledge shows below (doe into by the sacke	• •										
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(a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perulity, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)?    V   V   PRESIDENT   X Yes Nowmbelow (see instr.)?   V   V   Signature of officer or trustee   Date   Check   If self-employed   P1IN     Print/Type preparer's name   Preparer's signature   Date   Check   If self-employed   P00177558     Preparer   Firm's name   KUSHNER, SMITH, JOANOU & GREGSON, LLP   Firm's EIN   95-3322166	<b>2a</b> Is	the foundation directly or indirec	tly affiliated with, or re	elated to, one	or more tax-exe	empt organi	zations described				
(a) Name of organization  N/A  Under penalties of perulty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and combate Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)?  Print/Type preparer's name  Print/Type preparer's name  Preparer  Firm's name ► KUSHNER, SMITH, JOANOU & GREGSON, LLP  Firm's EIN ► 95-3322166				(3)) or in sect	tion 527?				Yes	X	No
N/A  Sign   Under penalties of perulfy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is frue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr.)?    PRESIDENT	<u>b lf '</u>										
Sign Here    Under penalties of perµly, I decign that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)?    PRESIDENT   X Yes   No   No   Print/Type preparer's name   Preparer's signature   Date   Check   if   Self-employed   Print/Type preparer   Print/Type pre			anization		(b) Type of or	ganization		(c) Description of re	lationship		
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IRVINE, CA 92618

(949)261-2808

Form **990-PF** (2011)

Phone no.

Part IV	Capital Gains and Lo	sses for Tax on Investment Income				
	(a) List and 2-story br	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUB	LICLY TRADE	D SECURITIES	***************************************	P		
b CNI	CHARTER CO	RP BOND FUND INS	TL	P		03/22/12
c CNI	CHARTER GO	VT BOND FUND INS	TL	P		03/22/12
d CNI	CHARTER CO	RP BOND FUND INS	TL	P		06/20/12
	CHARTER CO			P		12/19/11
f CNI	CHARTER GO	VT BOND FUND INS	TL	P		12/19/11
g						
<u>h</u>						
_1			· <del></del>			
		<del>,</del>		ļ		
<u>k</u>						
		· · <del>- · · · · · · · · · · · · · · · · ·</del>	<del></del>			
<u> </u>	- · · · · · · · · · · · · · · · · · · ·				<del></del>	
_0		(O Dossovatica allawad	(-) Cook on other hours	4.3	0 (1)	
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(n) (e) n	Gain or (loss) lus (f) minus (g)	
	1,078,444.	(er allemasie)		(σ, ρ	100 (1) 11111100 (g)	6E 24E
<u>a</u>	45,000.		1,013,199.			65,245. 2,309.
<u>b</u>	20,000.		42,691. 19,324.			676.
d d	5,000.		4,743.			257.
e	1,091.		4,743.			1,091.
f	76.					76.
g	700			<u> </u>		70.
h						
<u></u>						
1						<del> </del>
k						-
1						
m						
n						
0						
Comple	te only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F M	1.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain òvei ot less than "-0-")	col. (k),
		as of 12/31/69	over col. (j), if any		orioss man o j	
<u>a</u>				<del> </del>		<u>65,245.</u>
<u>b</u>						2,309.
<u>c</u>						676.
<u>d</u>						257.
<u>e</u>						1,091.
<u>f</u>			-			76.
<u>g</u> h				<del> </del>		
<u>"</u>						
1		-		<del> </del>		<del></del>
k	<u>-</u>					<del></del>
1					<del>.</del>	
m						
n						
0					·	
		I£	un Dort I. line 7			
2 Capital g	ain net income or (net ca	apital loss) {   If gain, also enter   If (loss), e	" Part I, line / " In Part I, line 7	2		69,654.
3 Net shor	t-term capital gain or (los	ss) as defined in sections 1222(5) an	, I			
If gain, a	Iso enter in Part I, line 8,	column (c).	\		NT / N	

<del></del>							
FORM 990-PF DIVII	DENDS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
CITY NATIONAL #5200		·	19,658.		0.	19,6	58.
TOTAL TO FM 990-PF, PART	I, LN 4		19,658.		0.	19,6	58.
FORM 990-PF	OTHER	PROFES	SIONAL FI	EES		STATEMENT	2
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
ACCOUNTING		2,360.	2	,360.		<del></del>	0.
TO FORM 990-PF, PG 1, LN 1	L6C	2,360.	2	,360.			0.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FOREIGN TAXES US TREASURY FRANCHISE TAX BOARD	-	347. 94. 10.		347. 94. 10.			0.
TO FORM 990-PF, PG 1, LN 1	.8	451.		451.			0.
FORM 990-PF	0	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
INVESTMENT & BANK FEES	1	0,189.	10	,189.			0.
TO FORM 990-PF, PG 1, LN 2	23 1	0,189.	10	,189.			0.
	<del></del>		<del></del>			<del></del>	

FORM 990-PF

STATEMENT

FORM 990-FF	CORPORATE STOCK		DIAIEMENI J
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
A DROWN A A DODA MODATRO		0.020	. 0.240
ABBOTT LABORATORIES		8,038.	9,348.
ACCENTURE PLC		8,745.	9,014.
ACE LIMITIED		9,164.	9,266.
ALLERGAN INC		8,677.	9,257.
AMAZON.COM INC		5,316.	5,709.
AMERICAN FINANCIAL GROUP INC		6,292.	7,846.
AMERICAN WTR WKS CO INC NEW		5,027.	5,142.
AMGEN INC		8,676.	9,114.
APPLE INC		15,950.	23,360.
BARRICK GOLD CORP	(IXDD	8,008.	6,575.
FOMENTO ECONOMICO MEX SAB DE CV	SADR	6,779.	8,925.
GARTNER INC		4,891.	5,381.
GILEAD SCIENCES INC		8,194.	8,974.
GOOGLE INC		6,058.	5,801.
HALLIBURTON COMPANY COM		12,257.	7,098.
INTEL CORP COM		8,043.	7,995.
INTL BUSINESS MACHINES CORP COM		5,835.	5,867.
JP MORGAN CHASE & CO		9,566.	8,933.
MAGNA INTERNATIONAL		8,671.	7,892.
MASTERCARD INC		7,272.	8,602.
MICROSOFT CORP		10,084.	9,942.
NATIONAL OILWELL VARGO INC		6,042.	4,833.
NIKE INC CL B		6,470.	5,267.
OCCIDENTAL PETROLEUM CORP		6,294.	9,006.
ORACLE		6,019.	5,940.
PETSMART INC		4,823.	8,523.
PROCTER & GAMBLE		6,261.	6,125.
SCHLUMBERGER LTD		9,395.	8,114.
SIEMENS A G SPONS		7,658.	6,305.
STATE STREET CORP		7,873.	7,812.
TAIWAN SEMICONDUCTOR MFG CO LTD		7,208.	6,980.
TARGET CORP		9,426.	10,474.
TECO ENERGY INC		5,483.	5,418.
TEXTRON INC		7,763.	7,461.
THE TRAVELERS COMPANIES		7,355.	7,980.
TJX COS INC		5,178.	6,440.
UNION PACIFIC CORP		8,798.	10,738.
UNITEDHEALTH GROUP INC		5,672.	7,313.
US BANCCORP DEL COM		8,585.	9,809.
VERIZON COMMUNICATIONS		8,535.	9,999.
WALMART		9,329.	10,458.
WELLS FARGO & CO		7,242.	10,032.
BAXTER INTL INC		5,219.	5,315.
CATEPILLAR INC		9,476.	8,491.
CELGENE CORP		7,590.	6,416.
CHEVERON CORP		7,423.	7,913.
CHINA MOBLE LTD		5,449.	5,467.

CORPORATE STOCK

· ·			
DF FOUNDATION			20-8036528
CMS ENERGY CORP		5,536.	5,875.
COLGATE PALMOLIVE CO		6,881.	7,808.
COMCAST CORP		5,415.	6,394.
CONAGRA FOODS INC		8,507.	8,427.
CVS/CAREMARK CORP		7,881.	8,178.
DANAHER CORP		6,334.	6,250.
DUPONT E I DE NEMOURS & CO		8,793.	8,850.
EMC CORP MASS		8,236.	7,689.
EXXON MOBIL CORP		12,875.	12,836.
FEDEX CORP		8,991.	9,161.
TOTAL TO FORM 990-PF, PART II, LINE	10B	437,558.	460,138.
FORM 990-PF OTHER	R INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	METHOD		VALUE
CNI CHARTER CORPORATE BOND	METHOD COST	198,163.	VALUE 206,596.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND	COST COST	198,163. 77,510.	206,596. 79,549.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND	COST COST COST	198,163. 77,510. 30,000.	206,596. 79,549. 30,095.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND	METHOD  COST  COST  COST  COST	198,163. 77,510. 30,000. 18,923.	VALUE  206,596. 79,549. 30,095. 18,884.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND	COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000.	VALUE  206,596. 79,549. 30,095. 18,884. 15,216.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND FIRST EAGLE OVERSEAS FUND	COST COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000. 11,860.	VALUE  206,596. 79,549. 30,095. 18,884. 15,216. 11,660.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND FIRST EAGLE OVERSEAS FUND MATTHEWS PACIFIC TIGER FUND	COST COST COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000. 11,860. 11,218.	VALUE  206,596. 79,549. 30,095. 18,884. 15,216. 11,660. 10,853.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND FIRST EAGLE OVERSEAS FUND MATTHEWS PACIFIC TIGER FUND ISHARES GOLD TRUST SHS BENE INT	COST COST COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000. 11,860. 11,218. 4,745.	206,596. 79,549. 30,095. 18,884. 15,216. 11,660. 10,853. 4,668.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND FIRST EAGLE OVERSEAS FUND MATTHEWS PACIFIC TIGER FUND	COST COST COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000. 11,860. 11,218.	VALUE  206,596. 79,549. 30,095. 18,884. 15,216. 11,660. 10,853.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND FIRST EAGLE OVERSEAS FUND MATTHEWS PACIFIC TIGER FUND ISHARES GOLD TRUST SHS BENE INT VANGUARD INTL MSCI EMERGING MKTS	COST COST COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000. 11,860. 11,218. 4,745.	206,596. 79,549. 30,095. 18,884. 15,216. 11,660. 10,853. 4,668.
CNI CHARTER CORPORATE BOND CNI CHARTER GOV'T BOND FUND CNI CHARTER HIGH YIELD BOND FUND DOUBLELINE TOTAL RETURN BOND FUND VANGUARD HIGH YIELD CORPORATE FUND FIRST EAGLE OVERSEAS FUND MATTHEWS PACIFIC TIGER FUND ISHARES GOLD TRUST SHS BENE INT VANGUARD INTL MSCI EMERGING MKTS VANGUARD MID-CAP VIPERS EXCHANGE	COST COST COST COST COST COST COST COST	198,163. 77,510. 30,000. 18,923. 15,000. 11,860. 11,218. 4,745. 21,332.	VALUE  206,596. 79,549. 30,095. 18,884. 15,216. 11,660. 10,853. 4,668. 19,965.

436,498.

427,673.

TOTAL TO FORM 990-PF, PART II, LINE 13

## Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

● If y	ou are filing for an Automatic 3-Month Extension, comple	te only Pa	rt I and check this box		🕨	X			
• If y	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	omplete only Part II (on page 2 of	this form).					
Do no	ot complete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	sly filed For	rm 8868.				
	Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation								
	ed to file Form 990-T), or an additional (not automatic) 3-mo.								
of tim	e to file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for	Transfers A	Associated With Ce	rtaın			
Perso	inal Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details o	on the elec	tronic filing of this f	orm,			
visit <u>v</u>	www.irs.gov/efile and click on e-file for Charities & Nonprofits								
Par									
A cor	poration required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and	complete					
Part I					▶				
	ner corporations (including 1120-C filers), partnerships, REM income tax retums.	ICs, and t	rusts must use Form 7004 to reques	it an exten	sion of time				
Туре		ctions.		Employer	identification numb	per (FIN) or			
print				,	isomination named (Enty of				
Pilit	DF FOUNDATION			X	28				
File by due dat		ee instruc	tions.	Social se	curity number (SSN	)			
filing yo									
instruct		reign add	ress, see instructions						
	LOS ANGELES, CA 90021								
Enter	the Return code for the return that this application is for (file	a separa	te application for each return)	-		0 4			
A 15		Return	Application			Return			
	cation	Code	Is For			Code			
<u>Is Fo</u> Form		01	Form 990-T (corporation)			07			
	990-BL	02	Form 1041-A			08			
	990-EZ	01	Form 4720			09			
	990-PF	04	Form 5227		<del></del> -	10			
	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11			
	990-T (trust other than above)	06	Form 8870			12			
. 01111	KSJG, LLP					<del></del>			
• Th	e books are in the care of   8105 IRVINE CEI	NTER I	ORIVE, SUITE 1000	- IRV	INE, CA 92	2618			
	lephone No. ► 949-261-2808		FAX No ▶ 949-261-01						
	the organization does not have an office or place of business	s in the Un	ited States, check this box		<del></del> ▶				
	this is for a Group Return, enter the organization's four digit			f this is for	the whole group, o	heck this			
box	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of	f all memb	ers the extension is	for.			
1	I request an automatic 3-month (6 months for a corporation	required	to file Form 990-T) extension of time	until					
	FEBRUARY 15, 2013, to file the exemp	t organiza	tion return for the organization name	ed above.	The extension				
	is for the organization's return for:								
	calendar year or								
	► X tax year beginning JUL 1, 2011	, an	d ending $\underline{JUN}$ 30, $2012$		_ ·				
2	If the tax year entered in line 1 is for less than 12 months, of	heck reas	on: Initial return	Final retur	n				
	Change in accounting period								
						<del> </del>			
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e				763.			
nonrefundable credits. See instructions.									
b	If this application is for Form 990-PF, 990-T, 4720, or 6069,			_,	٠	Λ			
	estimated tax payments made. Include any pnor year overn			3b	\$	0.			
С	Balance due. Subtract line 3b from line 3a. Include your pa			3c	\$	763.			
<u></u>	by using EFTPS (Electronic Federal Tax Payment System).  ion. If you are going to make an electronic fund withdrawal vicinities.								
#IIIT	ithi. II you ale uulku tu make ah ciculunic lullu withulawal t		5, 5555, 555 , 5,111 5-55 ES and 1		<u>pajino</u> in ilia				

LHA

Form 8868 (Rev. 1-2012)

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.