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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **07/01/11**, and ending **06/30/12**

Name of foundation COKER FOUNDATION		A Employer identification number 31-1621660
Number and street (or P O box number if mail is not delivered to street address) 25 ALOE CIRCLE	Room/suite	B Telephone number (see instructions) 505-982-3201
City or town, state, and ZIP code SANTE FE NM 87506		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,064,128	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,771	32,771		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-16,338			
	b Gross sales price for all assets on line 6a 1,504,680				
	7 Capital gain net income (from Part IV, line 2)		1,267		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	207				
12 Total. Add lines 1 through 11	16,640	34,038	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	16b Accounting fees (attach schedule) STMT 3				
	16c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,601			
	22 Printing and publications				
23 Other expenses (att sch) STMT 4	301	199			
24 Total operating and administrative expenses. Add lines 13 through 23	12,402	1,899	0		
25 Contributions, gifts, grants paid	67,450			67,450	
26 Total expenses and disbursements. Add lines 24 and 25	79,852	1,899	0	67,450	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-63,212				
b Net investment income (if negative, enter -0-)		32,139			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	77,304	280,974	280,974
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 5	398,385	256,646	298,279
	c Investments—corporate bonds (attach schedule) SEE STMT 6	590,885	465,742	484,875
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,066,574	1,003,362	1,064,128
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,066,574	1,003,362	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,066,574	1,003,362	
	31 Total liabilities and net assets/fund balances (see instructions)	1,066,574	1,003,362	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,066,574
2 Enter amount from Part I, line 27a	2	-63,212
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,003,362
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,003,362

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY INVEST-CAP GAIN DIST				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,267			1,267	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			1,267	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	1,267
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	72,710	1,147,814	0.063347
2009	63,561	1,151,736	0.055187
2008	40,500	1,102,767	0.036726
2007	63,750	1,272,916	0.050082
2006	55,600	1,245,329	0.044647
2 Total of line 1, column (d)			2 0.249989
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049998
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,074,228
5 Multiply line 4 by line 3			5 53,709
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 321
7 Add lines 5 and 6			7 54,030
8 Enter qualifying distributions from Part XII, line 4 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.			8 67,450

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	321
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% 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-)	2	0
3	Add lines 1 and 2	3	321
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	321
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	606
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	606
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	285
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 285 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b 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	X	
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 year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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? Website address ► N/A	13	X	

14 The books are in care of ► **NEWTON J COKER, MD** Telephone no ► **505-982-3201**
25 ALOE CIRCLE
 Located at ► **SANTE FE** NM ZIP+4 ► **87506**

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 ► **15**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

Part 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.

		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
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))		
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 before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?		X
b	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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000**0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "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		

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 as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	922,636
b	Average of monthly cash balances	1b	167,951
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,090,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,090,587
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,228
6	Minimum investment return. Enter 5% of line 5	6	53,711

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	53,711
2a	Tax on investment income for 2011 from Part VI, line 5	2a	321
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	321
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,390
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,390
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,390

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	67,450
b	Program-related investments—total from Part IX-B	1b	
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	
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	67,450
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 (see instructions)	5	321
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,129

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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, line 7				53,390
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				8,700
f Total of lines 3a through e	8,700			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 67,450				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				53,390
e Remaining amount distributed out of corpus	14,060			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,760			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	22,760			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				8,700
e Excess from 2011				14,060

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b

Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a	Enter the lesser of the adjusted net income from Part I or the minimum 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)(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)				
	(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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

NEWTON J COKER, MD 505-982-3201

25 ALOE CIRCLE SANTE FE NM 87506

b

The form in which applications should be submitted and information and materials they should include

THE FOUNDATION DOES NOT REQUIRE A PRESCRIBED FORM

c

Any submission deadlines

NO

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				<p style="text-align: right;">67,450</p>
Total			▶ 3a	67,450
b Approved for future payment N/A				
Total			▶ 3b	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price					
10,183 SH FIDELITY FLOATING RATE HGH	VARIOUS	7/07/11	\$ 100,000	PURCHASE	100,204	\$	\$	-204
2, 500 SH KOREA ELECTRIC POWER	VARIOUS	7/29/11	24,872	PURCHASE	24,852			20
600 NSH JP MORGAN CHASE	VARIOUS	8/05/11	24,084	PURCHASE	27,234			-3,150
300 SH NIKE INC	VARIOUS	8/05/11	26,645	PURCHASE	23,319			3,326
300 SH TOYOTA MOTOR CORP	VARIOUS	8/05/11	24,562	PURCHASE	24,025			537
250 SH CACI INT'L INC	VARIOUS	9/09/11	12,989	PURCHASE	18,827			-5,838
200 SH CACI INT'L INC	VARIOUS	8/09/11	10,381	PURCHASE	12,756			-2,375
20,759 SH FIDELITY FLOATING RATE HGH	VARIOUS	8/11/11	195,760	PURCHASE	204,276			-8,516
300 SH EASTMAN CHEMICAL CO	VARIOUS	8/15/11	24,179	PURCHASE	18,855			5,324
4,000 SH POWERSHARES DB	VARIOUS	8/15/11	88,670	PURCHASE	97,333			-8,663
400 SH HUNTSMAN CORP	VARIOUS	11/04/11	4,522	PURCHASE	3,363			1,159
300 SH WEATHERFORD INT'L	VARIOUS	11/10/11	4,877	PURCHASE	3,329			1,548
1500 SH ANNALY CAPITAL MGMT	VARIOUS	11/10/11	24,611	PURCHASE	25,102			-491
500 SH HUNTSMAN CORP	VARIOUS	11/10/11	6,069	PURCHASE	4,204			1,865
900 SH WATTS WATER TECH	VARIOUS	11/10/11	31,246	PURCHASE	30,010			1,236
1900 SH GOODYEAR TIRE & RUBBER	VARIOUS	12/15/11	26,976	PURCHASE	20,032			6,944
420 SH SPDR GOLD TR	VARIOUS	12/19/11	65,922	PURCHASE	54,338			11,584

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
350 SH EDWARDS LIFESCIENCES	VARIOUS		12/30/11	\$	PURCHASE	23,003	\$	\$	1,754
200 SH GOLDMAQN SACHS	VARIOUS		12/30/11		PURCHASE	28,853			-10,239
1400 SH ABB LTD ADR	VARIOUS		1/11/12		PURCHASE	26,241			633
200 SH ISHARES INC MSCI CANADA	VARIOUS		1/11/12		PURCHASE	5,276			92
1500 SH KT CORPORATION SPON	VARIOUS		1/11/12		PURCHASE	23,597			-1,838
400 SH TARGET CORPORATION	VARIOUS		1/11/12		PURCHASE	19,268			386
18,337 SH OPPENHEIMER INT'L BOND FD	VARIOUS		1/20/12		PURCHASE	114,732			-495
100 SH HONEYWELL INT'L	VARIOUS		1/26/12		PURCHASE	5,911			-96
500 SH HEALTH CARE REIT	VARIOUS		1/30/12		PURCHASE	25,019			3,283
500 SH HUNTSMAN CORP	VARIOUS		2/23/12		PURCHASE	7,123			-167
500 SH HONEYWELL INT'L	VARIOUS		3/01/12		PURCHASE	27,143			2,299
1900 SH HUNTSMAN CORP	VARIOUS		3/01/12		PURCHASE	22,614			3,106
400 SH TIMKEN CO	VARIOUS		3/01/12		PURCHASE	16,179			4,542
10 SH APPLE INC	VARIOUS		3/08/12		PURCHASE	3,536			1,917
600 SH EXELON CORP	VARIOUS		3/08/12		PURCHASE	24,538			-1,295
40 SH MASTERCARD INC	VARIOUS		3/08/12		PURCHASE	13,733			2,817
200 SH ETFS PRECIOUS METALS	VARIOUS		4/04/12		PURCHASE	18,423			584

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sal Price					
35 SH GOOGLE INC	VARIOUS		4/04/12	\$	PURCHASE	20,427	\$	\$	2,164
900 SH ,ARKET VECTORS ETF	VARIOUS		4/04/12		PURCHASE	25,246			-3,451
2000 SH SAIC INC	VARIOUS		4/04/12		PURCHASE	24,903			1,473
700 SH SOUTHERN COPPER CORP	VARIOUS		4/04/12		PURCHASE	22,718			-689
2000 SH APPLIED MATERIALS	VARIOUS		4/12/12		PURCHASE	24,144			-448
700 SH MARKET VECTORS ETF	VARIOUS		4/12/12		PURCHASE	36,631			-551
1800 SH WEATHERFORD INT'L	VARIOUS		6/13/12		PURCHASE	31,642			-9,942
1772 SH FIDELITY EMERGING MKTS	VARIOUS		6/22/12		PURCHASE	42,812			-6,501
750 SH FREEPORT MCMORAN	VARIOUS		6/26/12		PURCHASE	28,712			-3,616
900 SH ISHARES INC MCSI CANADA	VARIOUS		6/26/12		PURCHASE	27,063			-4,244
200 SH ISHARES INC MCSI CANADA	VARIOUS		6/26/12		PURCHASE	6,829			-1,765
250 SH PETSMART INC	VARIOUS		6/26/12		PURCHASE	13,472			3,211
1500 SH PITNEY BOWES INC	VARIOUS		6/26/12		PURCHASE	22,781			-541
1000 SH TEMPUR PEDIC INT'L	VARIOUS		6/26/12		PURCHASE	23,023			-647
800 SH VANGUARD SPEC PORT DIV	VARIOUS		6/12/12		PURCHASE	43,926			883
800 SH METLIFE INC	VARIOUS		6/28/12		PURCHASE	29,441			-6,040
INVESTMENT SECURITIES BASIS ADJ	VARIOUS		VARIOUS		PURCHASE	1,510			1,510

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
TOTAL				\$ 1,503,413	\$	1,521,018	\$ 0	\$ 0	\$ -17,605

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER RECEIPTS	\$ 207	\$	\$
TOTAL	\$ 207	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & TAX PREPARATION	\$ 2,500	\$ 1,700	\$	\$
TOTAL	\$ 2,500	\$ 1,700	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT PUBLICATIONS	199	199		
DUES & FEES	12			
LEGAL NOTIFICATIONS	90			
TOTAL	<u>301</u>	<u>199</u>	<u>0</u>	<u>0</u>
	\$	\$	\$	\$

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK PORTFOLIO	\$ 398,385	\$ 256,646	COST	\$ 298,279
TOTAL	\$ 398,385	\$ 256,646		\$ 298,279

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUND PORTFOLIO	\$ 590,885	\$ 465,742	COST	\$ 484,875
TOTAL	\$ 590,885	\$ 465,742		\$ 484,875

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Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
NEWTON J COKER 25 ALOE CIRCLE SANTE FE NM 87506	TRUSTEE	3.00	0	0	1,231
REAGAN R COKER 25 ALOE CIRCLE SANTE FE NM 87506	TRUSTEE	3.00	0	0	1,231
JOSEPHINE R COKER 25 ALOE CIRCLE SANTE FE NM 87506	TRUSTEE	1.00	0	0	1,231
ESTHER G COKER 1207 PALMER ST HOUSTON TX 77003	TRUSTEE	1.00	0	0	1,231
WALTER G COKER 3419 NORTH RANDOLPH ST ARLINGTON VA 22207	TRUSTEE	1.00	0	0	2,339
LEYLA PLAN COKER 3419 NORTH RANDOLPH ST ARLINGTON VA 22207	TRUSTEE	1.00	0	0	2,338

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Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

THE FOUNDATION DOES NOT REQUIRE A PRESCRIBED FORM

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NO

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
DARLINGTON SCHOOL		1014 CAVE SPRING RD				EDUCATIONAL	11,000
ROME GA 30161		501(C)3					
THE FOOD DEPOT		1222 SILER RD				GENERAL	500
SANTE FE NM 87507		501(C)3					
THE LANGLEY SCHOOL		1411 BALLS HILL RD				EDUCATIONAL	10,000
MCCLEAN VA 22101		501(C)3					
AMERICAN ACADEMY OF OTOLARYNGOLOGY		1650 DIAGONAL RD				MEDICAL RESEARCH	10,000
ALEXANDRIA VA 22314		501(C)3					
ARTSMART,SANTE FE GALLERY		102 E. WATER ST				GENERAL	10,000
SANTE FE NM 87501		501(C)3					
CAMP SEAGULL/SEAFARER-YMCA		801 CORPORATE CENTER DR				GENERAL	5,000
RALEIGH NC 27607		501(C)3					
SOLACE		6601 VALENTINE WAY				WOMEN'S ADVOCACY	500
SANTE FE MN 87507		501(C)3					
WOMEN'S HEALTH SERVICES		901 W ALAMEDA, STE 25				MEDICAL SERVICES	1,000
SANTE FE NM 87501		501(C)3					
SANTE FE HUMANE SOCIETY		100 CAJA DEL RIO				ANIMAL RESCUE SERVICES	500
SANTE FE NM 87507		501(C)3					
SANTE FE OPERA		P O BOX 2408				GENERAL	1,000
SANTE FE NM 87504		501(C)3					
UAB COMP CANCER CENTER		1530 THIRD AVE S				MRDICAL SERVICES	1,000
BIRMINGHAM AL 35294		501(C)3					
THE HORSE SHELTER		100 AB OLD CASH RANCH RD				ANIMAL RESCUE SERVICES	700
CERRILLOS NM 87010		501(C)3					
BOYS & GIRLS CLUBS OF GREATER		4103 BENNING RD NE				YOUTH SERVICES	1,000
WASHINGTON DC 20019		501(C)3					
HABITAT FOR HUMANITY		2115 WARD COURT NW				GENERAL	1,000
WASHINGTON DC 20037		501(C)3					
GSCNC (GIRL SCOUTS)		4301 CONNECTICUTT AVE, NW				YOUTH SERVICES	500
WASHINGTON DC 20008		501(C)3					
ARTFEAST/ARTSMART		102 E WATER ST				GENERAL	10,000
SANTE FE NM 87501		501(C)3					
SKY HIGH HOPE CAMP		1300 E 21ST AVENUE				GENERAL	1,000
DENVER CO 80205		501(C)3					

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
THE HARBOUR HOUSE		P O BOX 5143					
ROME GA 30162		501(C) 3				CHILD ADVOCACY	500
RACE FOR HOPE/DC		P O BOX 95066					
NEWTON MA 02495		501(C) 3				MEDICAL RESEARCH	500
SPANISH EDUC DEVELOPMENT CTR		1840 KALORAMA DR NW					
WASHINGTON DC 20009		501(C) 3				EDUCATIONAL	250
JUNIOR ACHIEVEMENT		1050 17TH ST NW					
WASHINGTON DC 20036		501(C) 3				GENERAL	500
WOUNDED WARRIORS PROJECT		4899 BELFORT RD, STE 300					
JACKSONVILLE FL 32256		501(C) 3				VETERANS SUPPORT	1,000
TOTAL							67,450