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SCANNED OCT 2 9 2012

Form 990-PF
Department of the Treasury
Internal Revenue Service

2

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For	cale	ndar year 2011 or tax year beginning OC'	Г 1, 2011	, and ending	SEP 30, 2012	
Na	me o	f foundation			A Employer identification	
K	IW	ANIS CLUB OF STOCKTON I	FOUNDATION		23-7382452	
		and street (or P O box number if mail is not delivered to stree	et address)	Room/suite	B Telephone number	
		N. CENTER ST.		<u>A</u>	209-628-99	
	-	town, state, and ZIP code			C If exemption application is p	ending, check here
		OCKTON, CA 95202-1327	Installation of a fa		D 4 F	
G	Sneci	k all that apply: Initial return Final return	Amended return	ormer public charity	D 1. Foreign organizations	s, cneck nere
		Address change	Name change		Foreign organizations me 2. check here and attach co	eeting the 85% test,
H (:heci		exempt private foundation			
ï	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	ation	E If private foundation sta under section 507(b)(1)	
I F			ting method: X Cash	Accrual	F If the foundation is in a	•
		· —	Other (specify)		under section 507(b)(1)	
-	-\$		umn (d) must be on cash t	basis.)		
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	4009.			
	2	Check \(\bigcup \left\) If the foundation is not required to attach Sch B Interest on savings and temporary		2050		
	3	cash investments	3950.	3950.		Statement 1
	4	Dividends and interest from securities				<u> </u>
	1	Gross rents				
		Net rental income or (loss)			<u></u>	
ē	l pa	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all				
Revenue	,b	assets on line 6a Capital gain net income (from Part IV, line 2)		0.		
æ	8	Net short-term capital gain				
	9	Income modifications		· · · · ·		
	10a	Gross sales less returns.				
	1 .	Less Cost of goods sold				
		Gross profit or (loss))				
	11	Other income / Lul / /				-
	12	Total. Add lines-1-through-bi	7959.	395 <u>0</u> .	0.	
	13	Compensation of officers, directors, trustees jetc	0.	0.	0.	0.
	14	Other employee salaries and wages				
s	15	Pension plans, employee benefits				
nse		Legal fees	650			
Expense		Accounting fees Stmt 2	650.	0.	0.	0.
		Other professional fees				
ij	17	Taxes Stmt 3	10.	^	0.	0.
Operating and Administrative	18	Taxes Stmt 3 Depreciation and depletion	10.	0.		
Ē	19	Occupancy				-
Ad	21	Travel, conferences, and meetings				
ē	22	Printing and publications			_	
<u>e</u>	23	Other expenses Stmt 4	641.	0.	0.	0.
atin	24	·				
ber	-'	expenses. Add lines 13 through 23	1301.	0.	0.	0.
ō	25	Contributions, gifts, grants paid	27000.			27000.
	26					
		Add lines 24 and 25	28301.	0.	0.	27000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements .	-20342.			
	b	Net investment income (if negative, enter -0-)		3950.		
1005	c	Adjusted net income (if negative, enter -0-)				
1235 12-0	01 2-11	LHA For Paperwork Reduction Act Notice, see	e instructions.			Form 990-PF (2011)

Pert II Balance Sheets Shaher sandshire water in all ethorogeness Ga Sook Value (g) Far Marter Value (g) Far	Fo	rm 99	00-PF (2011) KIWANIS CLUB OF STOCKTON		23-'	7382452 Page 2
1 Cash - non-interest-bearing 507567. 487225. 487225. 487225. 3 Accounts receivable Less, allowance for doubtful accounts Less, allowance for doubtful accoun	F	ait	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Sevenges and temporary cash investments Accounts received	<u>-</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
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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 507567. 2 Enter amount from Part I, line 27a 2 -20342. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 487225. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 487225.	Š	30	Total net assets or fund balances	507567.	487225.	
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 507567. 2 Enter amount from Part I, line 27a 2 -20342. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 487225. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 487225.						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 507567. 2 -20342. 3 0. 4 487225.	_	31	Total liabilities and net assets/fund balances	507567.	487225.	
(must agree with end-of-year figure reported on prior year's return)1507567.2Enter amount from Part I, line 27a2-20342.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34487225.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306487225.	P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
(must agree with end-of-year figure reported on prior year's return)1507567.2Enter amount from Part I, line 27a2-20342.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34487225.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306487225.	1	Total	net assets or fund halances at haginning of year - Part II column (a) line 3			···
2				0		507567
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 487225.		-	- · · · · · · · · · · · · · · · · · · ·			
4 Add lines 1, 2, and 3 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 4 87225.			•		· -	
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 487225.				-		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 487225.			•			
				umn /h\ line 30		
	<u>~</u>	· Utal	Tiot about on Turid Datanous at City of year Linie 4 Hillus line 3) - Fall II, COI	unni (b), nnc 30		

Form 990-PF (2011) KIW	ANIS CLUB OF S	TOCKTON	FOUNDATI	ON		23-738	32452 Page
	and Losses for Tax o	· · · · · · · · · · · · · · · · · · ·	-	(h)	How acquired		I (D Data sold
	cribe the kind(s) of property sold arehouse; or common stock, 20			J, 6	How acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			-	- U	- Dollation	· · · · · · · · · · · · · · · · · · ·	 ` · · · · · · · · · · · · · · · · · ·
	NE				- 		
<u>c</u>	<u> </u>						
d							<u> </u>
e			-				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		ost or other basis expense of sale			(h) Gain or (los (e) plus (f) minus	
a							· L
<u>b</u>							
<u>c</u>							_
d		-		_			
e							
Complete only for assets shown	ng gain in column (h) and owner	d by the foundatio	n on 12/31/69			(I) Gains (Col. (h) gair	n minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (ı) r col. (ı), ıf any		C	òl. (k), but not less the Losses (from col.	an -0-) or (h))
a							
<u>b</u>							
_c							
_d							
<u>e</u>							
2 Capital gain net income or (net ca		enter in Part I, line er -0- in Part I, line		}	2		
3 Net short-term capital gain or (los	•						
If gain, also enter in Part I, line 8,		o, aa (o).]			
If (loss), enter -0- in Part I, line 8					3		
Part V Qualification U	Inder Section 4940(e)	for Reduce	d Tax on Net	lnv	estment In	come	
(For optional use by domestic private	e foundations subject to the sect	tion 4940(a) tax o	n net investment in	come	e.)		N/A
If section 4940(d)(2) applies, leave to	his part blank.						
Was the foundation liable for the sec			· · · · · · · · · · · · · · · · · · ·	nod?		-	L Yes No
1 Enter the appropriate amount in							
T Enter the appropriate unleast in		instructions befor	e making any entri				(4)
(a) Base period years	(b) Adjusted qualifying	n dietributione	Net value of no	(C) ncha	rıtable-use asse	Distr	(d) bution ratio
Calendar year (or tax year beginni	ng In) Adjusted daminim	g distributions	NCI VAIGE OF NO	Hona	Titable use asse	(COI. (D) 01	vided by col. (c))
2010							
2009							
2007			<u> </u>				
2006						_	
2000			<u> </u>				
2 Total of line 1, column (d)						2	
3 Average distribution ratio for the	5-year hase neriod - divide the t	otal on line 2 by 5	or hy the number	of ve	are	-	
the foundation has been in existe		o.a. on iiio 2 by o	, or by the number	01 90		3	
	noo n 1000 man o youro		•				
4 Enter the net value of noncharitat	ole-use assets for 2011 from Pai	rt X, line 5				4	
5 Multiply line 4 by line 3					5		
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	
7 Add lines 5 and 6						7	
8 Enter qualifying distributions from	n Part XII, line 4	-			-	8	
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI	line 1b, and com	plete that part usin	g a 1	% tax rate.		

13071008 753722 93730

	1990-PF (2011) KIWANIS CLUB OF STOCKTON FOUNDATION Introduction of the state of th		7382 - see i			Page 4 ns)
	Exempt operating foundations described in section 4940(d)(2), check here \(\subseteq \textbf{X} \) and enter "N/A" on line 1.		T		-	
	Date of ruling or determination letter: 07/23/07 (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		N/	A	
	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				
3	Add lines 1 and 2	3_	<u> </u>			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				0.
6	Credits/Payments:					
a	2011 estimated tax payments and 2010 overpayment credited to 2011	_				
þ	Exempt foreign organizations - tax withheld at source 6b]				
C	Tax paid with application for extension of time to file (Form 8868)	1				
d	Backup withholding erroneously withheld 6d	1				
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	. 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<u> </u>			0.
10	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 ▶ Refunded ▶	11				
Pa	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 participate or interven	e in			Yes	
	any political campaign?			1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		-	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$	_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. ,	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	. N	[/A .	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	e iaw		_		
_	remain in the governing instrument?	••		6	7.7	X
	Did the foundation have at least \$5,000 in assets at any time during the year?	•			X	
	If "Yes," complete Part II, col. (c), and Part XV.					
ďa	Enter the states to which the foundation reports or with which it is registered (see instructions)					
L	CA If the appropriate line 7 has the foundation formulation of Francisco DE to the Attended Consult (and appropriate line).					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			٠.	ų,	
^	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal	endar		_		v
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
ΙV	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		

Form **990-PF** (2011)

	1990-PF (2011) KIWANIS CLUB OF STOCKTON FOUNDATION 2 Apt VII-A Statements Regarding Activities (continued)	3-7382 4 52	<u>!</u>	Page 5
	· · · · · · · · · · · · · · · · · · ·		1 1	
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		<u>x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory priv	leges?	-	
	If "Yes," attach statement (see instructions)	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X_	
	Website address ► N/A			
14		<u> 209-948-6</u>		
		IP+4 ▶ <u>95202</u>	<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_ , . ▶	
		15 N	I/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,	1	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Pa	country The 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? Yes	X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	· · · · · · · · · · · · · · · · · · ·	X No		
		X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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)?	X 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			
		X No		
þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b	-	
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
_	before the first day of the tax year beginning in 2011?	. <u>1c</u>		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
		X No		
	If "Yes," list the years ▶,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	N/A 2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	X 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 disp	ose		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	ıat		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
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Form 990-PF (2011) KIWANIS CLUB OF STOCKTON Part VII-B Statements Regarding Activities for Which	FOUNDATION	Required (control	23-73824	52 Page 6
5a During the year did the foundation pay or incur any amount to:	OIIII 4/20 May be i	nequii eu (contin	<u>ueo)</u>	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	☐ Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955);		ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instri	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		
expenditure responsibility for the grant?		T/A Ye	s No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		_	
a personal benefit contract?	•	Y6	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
	to position	Citter o j	Compensation	4110 1141111111
	-			
See Statement 5		0.	0.	0.
		-		
•	-			
	1			
	1			
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(al) Control viscos to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	(c) companion	compensation	allowances
NONE				
		<u> </u>		
	_			
	_			
	4			
	1			
		1		
Total number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2011)

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Form 990-PF (2011) KIWANIS CLUB OF STOCKTON FOUNDATION	23-7382 <u>452 Page</u> 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	1
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) Type of servi	ce (c) Compensation
NONE	
	,
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>
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	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
· · · · · · · · · · · · · · · · · · ·	
2	
All other program-related investments. See instructions.	
3	
	
Total. Add lines 1 through 3	▶ 0.
	Form 990-PF (2011)

Part X Minimum Investment Return (All dom	estic foundations must complete this part. Foreign found	dations, 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	0.
b Average of monthly cash balances	. [1b	496827
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)	<u></u>	1d	496827
e Reduction claimed for blockage or other factors reported on line	es 1a and		
1c (attach detailed explanation)	1eO.		
2 Acquisition indebtedness applicable to line 1 assets		2	0
3 Subtract line 2 from line 1d		3	496827
4 Cash deemed held for charitable activities. Enter 1 1/2% of line	3 (for greater amount, see instructions)	4	7452
Net value of noncharitable-use assets. Subtract line 4 from lin	e 3. Enter here and on Part V, line 4	5	489375
6 Minimum investment return. Enter 5% of line 5		6_	24469
	(Section 4942(j)(3) and (j)(5) private operating foundations and ot complete this part.)	certain	_
1 Minimum investment return from Part X, line 6		1	24469
2a Tax on investment income for 2011 from Part VI, line 5	2a		
b Income tax for 2011. (This does not include the tax from Part V			
c Add lines 2a and 2b		2c	0 .
3 Distributable amount before adjustments. Subtract line 2c from	line 1	3	24469
4 Recoveries of amounts treated as qualifying distributions		4	0
5 Add lines 3 and 4		5	24469
6 Deduction from distributable amount (see instructions)		6	0
7 Distributable amount as adjusted. Subtract line 6 from line 5. E	nter here and on Part XIII, line 1	7	24469
Part XII Qualifying Distributions (see instruction	ns)		
1 Amounts paid (including administrative expenses) to accomplis	h charitable, etc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d		1a	27000
b Program-related investments - total from Part IX-B	,	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in	n carrying out charitable, etc., purposes	2	
Amounts set aside for specific charitable projects that satisfy the	The state of the s		
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 ar	nd on Part V, line 8, and Part XIII, line 4	4	27000
5 Foundations that qualify under section 4940(e) for the reduced			
income. Enter 1% of Part I, line 27b	<u> </u>	5	0 .
Adjusted qualifying distributions. Subtract line 5 from line 4	· · · · · · · · · · · · · · · · · · ·	6	27000
Note. The amount on line 6 will be used in Part V, column (b), i	n subsequent years when calculating whether the foundation qu	alifies for the	section
4940(e) reduction of tay in those years	· · · · · · · · · · · · · · · · · · ·		

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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,				24469.
line 7				24403.
2 Undistributed income, if any, as of the end of 2011			18156.	
a Enter amount for 2010 only		- · · · -	10130•	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2011:	* -	0.		···-
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 27000.				
a Applied to 2010, but not more than line 2a			18156.	
b Applied to undistributed income of prior	-		10130.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	· ·			- <u>-</u>
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				8844.
e Remaining amount distributed out of corpus	0.			0044•
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount	0.			0.
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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.	j		0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012	į			15625.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006			1 181 182	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009			·	
d Excess from 2010				
e Excess from 2011_				
<u> </u>	<u></u>			Form 990-PF (2011)

Form 990-PF (2011) KIWANIS	CLUB OF ST	OCKTON FOU	MDATION	23-73	82452 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo		-	•		
b Check box to indicate whether the found		•	in section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	,		(-/		
each year listed					
b 85% of line 2a	<u> </u>				
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 Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during t	ne year-see instr	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed in	iore than \$5,000). (See s	ection 507(d)(2).)			
None					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a pa	artnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
None					
2 Information Regarding Contributi	on. Grant. Gift. Loan.	Scholarship, etc., P	rograms		
Check here ► X If the foundation o				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	her of the nerson to who	m applications should be	addressed.		
a The name, address, and telephone ham	761 Of the person to who	in applications should be	addi 6336d.		
h. The form in which applications chould b	a submitted and informs	tion and materials that	hould include:		
b The form in which applications should b	e submitted and informa-	tion and materials they s	moula include;		
		····	 -		
c Any submission deadlines:					
					
d Any restrictions or limitations on awards	, such as by geographica	aı areas, charitable fields	, KINDS Of INSTITUTIONS, OF	other factors:	
· <u>- </u>					- 000 05

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Total

Part XV **Supplementary Information** (Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor SAN JOAQUIN DELTA COLLEGE SCHOLARSHIP FOR DEISI TOSTADO HERNANDEZ 2200. UNIVERSITY OF IRVINE SCHOLARSHIP FOR MELISSA GALINDO 5000. UNIVERSITY OF CALIFORNIA DAVIS SCHOLARSHIP FOR 2200. JACQUELINE MARQUEZ SJSU SCHOLARSHIP FOR PENG 2200. VANG Total from continuation sheets 11600.

Dart YVI_A	Analysis of Income-Producing	Activities
Part AVI-A	Analysis of income-Producing .	ACTIVITIES

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		ded by section 512, 513, or 514	(e)	
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	Amount	function income	
a						
b						
c						
d	_					
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments					3950.	
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property		•				
6 Net rental income or (loss) from personal property						
7 Other investment income					· · · · · ·	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue:						
a	_					
b	_					
C						
d	_					
e						
12 Subtotal. Add columns (b), (d), and (e)		0	•	0.	3950.	
13 Total Add line 12, columns (b), (d), and (e)				. 13	3950.	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	polishment of E	xemp	t Purposes		
Line No Explain below how each activity for which in	ncome is reported in a	column (e) of Part XVI-	A contrit	outed importantly to the accomi	nlishment of	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).								
4	INVESTMENT	INCOME	WITH	THE	PURPOSE	то	GIVE	EDUCATIONAL	SCHOLARSHIPS
			<u> </u>		-		_		
		· · · · · -			<u> </u>				
					_				
					- .				
						_			
	-			_					
			_						
	<u> </u>								

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Part X		IS CLUB OF STO egarding Transfers To izations			23-738 hips With Noncha			<u>ige 13</u>
1 Did th	ne organization directly or indir	ectly engage in any of the follow	ring with any other organiza	ition described in sect	tion 501(c) of		Yes	No
		(3) organizations) or in section (
	, , , , , , , , , , , , , , , , , , , ,	ition to a noncharitable exempt of						
(1) (- · G			1a(1)		X
	Other assets		•			1a(2)		X
	transactions:				•			
-	Sales of assets to a noncharitat	ole exempt organization				1b(1)		X
		ncharitable exempt organization		•	•	1b(2)		X
	Rental of facilities, equipment, o	. •		•		1b(3)	-	X
	Reimbursement arrangements	or other goods				1b(4)		X
	oans or loan guarantees		• •	•	-	1b(5)		X
		mbership or fundraising solicitat	ione			1b(5)		X
		ling lists, other assets, or paid e	-			. 10(0)	İ	X
		"Yes," complete the following sch		alwaya ahayi tha fair i			ente	Λ
or sei	vices given by the reporting form (d) the value of the goods, o	oundation. If the foundation recei other assets, or services received	ived less than fair market val.					
(a) Line no	(b) Amount involved	(c) Name of noncharitab	ole exempt organization	(d) Description	n of transfers, transactions, and	sharing ar	rangeme	ents
		N/A			·			
						_		
		<u> </u>						
					·-··			
		·	 					
ın sec		ly affiliated with, or related to, on than section 501(c)(3)) or in section.		nizations described	[Yes	X] No
(a) Name of organization			(b) Type of organization	1	(c) Description of relations	ship		
	N/A	-						
	· · · · ·			·	_			
	• •							
	•							
Ū	nder penalties of perjury, I declare t	hat I have examined this return, includ	ling accompanying schedules a	nd statements, and to the	best of my knowledge	w the IDC	diam'ran i	hio
Sign Here	harry	plete Declaration of preparer (other the	14 Oct 1	SECRE	rei	turn with the own below	e prepar (see ins	er
	Signature of officer or trustee		Date	Title	Charle Charles			
	Print/Type preparer's nai	me Preparer's	signature / //	Date	Check if PTIN			
D-1-1			,, ,,	self- employed				
Paid		RAYMOND T. DURAN (Symond Wuran 10-08-1)					<u> 323</u>	
Prepar Use Or		B. KLEINFÉLD &	CO.		Firm's EIN ► 68 – 0	1725 	20	
	Firm's address ▶ 94	9 N. CENTER ST	., SUITE A					
	STO	OCKTON, CA 952	02-1327		Phone no. 209-	948-	640	0

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Form 990-PF Interest on Savi	ings and Tem	porary Cash In	vestments	Statement	1
Source				Amount	
CENTRAL STATE CREDIT UNION COMPASS BANK PREMIER CREDIT UNION	1833. 650. 1467.				
Total to Form 990-PF, Part I,	, line 3, Co	lumn A	_	39	50.
Form 990-PF	Accounti	ng Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charital Purpos	
ACCOUNTING FEE	650.	0.	0	•	0.
To Form 990-PF, Pg 1, ln 16b	650.	0.	0	•	0.
Form 990-PF	Тах	es		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charital Purpos	
FRANCHISE TAX BOARD	10.	0.	0	•	0.
To Form 990-PF, Pg 1, ln 18 =	10.	0.	0	•	0.
Form 990-PF	xpenses		Statement	4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charital Purpos	
BANK CHARGES AWARDS	44. 597.	0.	0		0.
To Form 990-PF, Pg 1, ln 23	641.	0.	0	•	0.
					_

	st of Officers, D		State	ement 5
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
BRIAN SWANSON 414 W. LONGVIEW STOCKTON, CA 95207	PRESIDENT 0.00	0.	0.	0.
JOSEPH AGUILAR 705 S. TUXEDO STOCKTON, CA 95204	BOARD MEMBER 0.00	0.	0.	0.
LARRY L. PIPPIN 3859 PETERSBURG CIRCLE STOCKTON, CA 95219	SECRETARY 0.00	0.	0.	0.
RAYMOND T. DURAN 1004 HAMLET COURT STOCKTON, CA 95209	TREASURER 0.00	0.	0.	0.
TOM WILSON 3711 WOOD DUCK CIRCLE STOCKTON, CA 95207	BOARD MEMBER 0.00	0.	0.	0.
E. URBAN ERNST 4 ATHERTON ISLAND STOCKTON, CA 95204	BOARD MEMBER 0.00	0.	0.	0.
JANIE REDDISH 5989 E. FREMONT STOCKTON, CA 95215	BOARD MEMBER 0.00	0.	0.	0.
THOMAS W. MAZZERA 3532 LARCHMONT DRIVE STOCKTON, CA 95209	BOARD MEMBER 0.00	0.	0.	0.
SAM TOY 9336 WHITEWATER LANE STOCKTON, CA 95219	BOARD MEMBER 0.00	0.	0.	0.
JASON CLARK PO BOX 266 WALLACE, CA 95254	BOARD MEMBER 0.00	0.	0.	0.
Totals included on 990-PF, Page	6, Part VIII	0.	0.	0.