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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.

2012

Open to public inspection

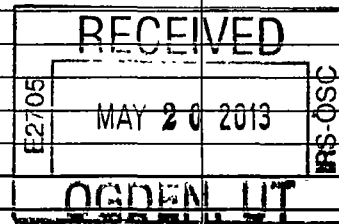
For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE RUDOLPH J. & DAPHNE A. MUNZER FOUNDATION		A Employer identification number 33-0686779
Number and street (or P.O. box number if mail is not delivered to street address) 3450 EAST SPRING STREET	Room/suite 218	B Telephone number (310) 640-1345
City or town, state, and ZIP code LONG BEACH, CA 90806		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,361,949. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		21,200.	21,200.		STATEMENT 2
4 Dividends and interest from securities		228,134.	228,134.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<84,519.>			STATEMENT 1
b Gross sales price for all assets on line 6a		4,668,990.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		164,815.	249,334.		
13 Compensation of officers, directors, trustees, etc.		8,208.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,040.	0.		0.
c Other professional fees STMT 5		58,891.	50,683.		0.
17 Interest					
18 Taxes STMT 6		9,922.	4,916.		0.
19 Depreciation and depletion					
20 Occupancy		5,368.	0.		0.
21 Travel, conferences, and meetings		2,621.	0.		0.
22 Printing and publications					
23 Other expenses STMT 7		2,817.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		88,867.	55,599.		0.
25 Contributions, gifts, grants paid		489,400.			489,400.
26 Total expenses and disbursements. Add lines 24 and 25		578,267.	55,599.		489,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<413,452.>			
b Net investment income (if negative, enter -0-)			193,735.		
c Adjusted net income (if negative, enter -0-)				N/A	

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THE RUDOLPH J. & DAPHNE A. MUNZER

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,401.	18,279.	18,279.
	2 Savings and temporary cash investments	33,441.	63,435.	63,435.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	10,277,989.	11,280,235.	11,280,235.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,336,831.	11,361,949.	11,361,949.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,336,831.	11,361,949.	
	30 Total net assets or fund balances	10,336,831.	11,361,949.	
	31 Total liabilities and net assets/fund balances	10,336,831.	11,361,949.	

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	10,336,831.
2 Enter amount from Part I, line 27a	2	<413,452.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,438,570.
4 Add lines 1, 2, and 3	4	11,361,949.
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	11,361,949.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 4,668,990.		4,734,592.	<65,602.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. 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			
b			
c			
d			
e			<65,602.>

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	<65,602.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2011	344,800.	10,961,628.	.031455
2010	381,750.	10,094,486.	.037818
2009	343,600.	8,803,388.	.039030
2008	438,000.	11,015,861.	.039761
2007	501,500.	11,021,819.	.045501

2 Total of line 1, column (d)	2	.193565
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	.038713
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,854,459.
5 Multiply line 4 by line 3	5	420,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,937.
7 Add lines 5 and 6	7	422,146.
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	489,400.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,937.
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	1,937.
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	1,937.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,494.	
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	2,494.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	557.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 557. Refunded ☒	11	0.	

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 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	X	
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) ☒ CA		
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 2012 or the taxable year beginning in 2012 (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

N/A

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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 ► ALEXANDRIA C. PHILLIPS, CPA, A PC Telephone no. ► (310) 640-1345 Located at ► 20711 N. SEPULVEDA BLVD., #318, MANHATTAN BEACH,, ZIP+4 ► 90266			
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	N/A	
16 At any time during calendar year 2012, 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 ►	16	Yes	No 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	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 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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 10		8,208.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**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 service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
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 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	10,949,737.
b	Average of monthly cash balances	1b	70,018.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,019,755.
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	11,019,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,854,459.
6	Minimum investment return. Enter 5% of line 5	6	542,723.

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	542,723.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,937.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	540,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	540,786.
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	540,786.

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	489,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
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	489,400.
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	1,937.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	487,463.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				540,786.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			466,873.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>489,400.</u>				
a Applied to 2011, but not more than line 2a			466,873.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				22,527.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				518,259.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

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.)

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).)

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.

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.

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

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

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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				
LONG BEACH DAY NURSERY 1548 CHESTNUT AVENUE LONG BEACH, CA 90813	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	20,000.
MISSION PREPARATORY SCHOOL 215 FRANCISCO STREET SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	22,000.
REHABILITATION THROUGH PHOTOGRAPHY 64 FULTON STREET, SUITE 905 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	5,000.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	2,000.
THE BANNING MUSEUM 401 EAST M STREET WILMINGTON, CA 90748	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	6,000.
Total	SEE CONTINUATION SHEET(S)			489,400.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | 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 given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, 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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

ERIC A. GRONROOS

Preparer's signature 

Date 5/13/13

P00025921

Firm's name ► **HKG, LLP**

Firm's EIN ► 95-4552788

Firm's address ▶ 50 E. FOOTHILL BLVD.
ARCADIA, CA 91006

Phone no. 6265850666

Form **990-PF** (2012)

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 INVESTMENTS ACCT. 010642	P	VARIOUS	VARIOUS
b	FIDELITY INVESTMENTS ACCT. 010642	P	VARIOUS	VARIOUS
c	FIDELITY INVESTMENTS ACCT. 774537	P	VARIOUS	VARIOUS
d	FIDELITY INVESTMENTS ACCT. 774537	P	VARIOUS	VARIOUS
e	CAPITAL GUARDIAN TRUST COMPANY	P	VARIOUS	VARIOUS
f	CAPITAL GUARDIAN TRUST COMPANY	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,418,402.		1,428,308.	<9,906.>
b 2,832,310.		2,778,263.	54,047.
c 25,210.		24,929.	281.
d 8,273.		7,917.	356.
e 3,959.		4,042.	<83.>
f 370,186.		491,133.	<120,947.>
g 10,650.			10,650.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<9,906.>
b			54,047.
c			281.
d			356.
e			<83.>
f			<120,947.>
g			10,650.
h			
i			
j			
k			
l			
m			
n			
o			

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	<65,602.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE RUDOLPH J. & DAPHNE A. MUNZER
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION JUMP START 3515 LINDEN AVENUE LONG BEACH, CA 90807	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	20,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	200.
GREENWICH SCHOLARSHIP ASSOCIATION 1 LAFAYETT PLACE GREENWICH, CT 05830	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	3,000.
HEART CARE INTERNATIONAL 139 EAST PUTNAM AVENUE GREENWICH, CT 06870	NONE	PUBLIC CHARITY		5,000.
ASSISTANCE LEAGUE OF LONG BEACH 6220 E. SPRING STREET LONG BEACH, CA 90815	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	20,000.
ALTAMED'S COMMUNITY HEALTH CARE CENTERS 600 CITADEL DR., SUITE 490 LOS ANGELES, CA 90040	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	2,500.
ARIZONA ART ALLIANCE 9011 E. INDIAN BEND ROAD, SUITE E-1 SCOTTSDALE, AZ 85258	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	3,500.
BOYS & GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH, CA 90807	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	35,000.
CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER 6801 LONG BEACH BOULEVARD LONG BEACH, CA 90805	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	10,000.
GREENWICH POINT CONSERVANCY P.O. BOX 377 OLD GREENWICH, CT 06870	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	5,000.
Total from continuation sheets				434,400.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONG BEACH MUSEUM OF ART FOUNDATION 2300 EAST OCEAN BOULEVARD LONG BEACH, CA 90803	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	30,000.
LONG BEACH PUBLIC LIBRARY FOUNDATION 101 PACIFIC AVENUE LONG BEACH, CA 90802	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	25,000.
SANTA CATALINA SCHOOL 1500 MARK THOMAS DRIVE MONTEREY, CA 93940	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	3,000.
ST. MARY MEDICAL CENTER FOUNDATION 1050 LINDEN AVENUE LONG BEACH, CA 90813	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	50,000.
THE CALIFORNIA CONFERENCE FOR EQUALITY & JUSTICE 444 W. OCEAN BLVD., SUITE 940 LONG BEACH, CA 90802	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	1,000.
YWCA OF GREENWICH 259 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	15,000.
WEINGART - LAKEWOOD FAMILY YMCA 5835 E. CARSON STREET LAKEWOOD, CA 90713	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	2,500.
BOY SCOUTS OF AMERICA 401 EAST 37TH STREET LONG BEACH, CA 90807	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	40,000.
ST. ANTHONY HIGH SCHOOL FOUNDATION 620 OLIVE AVENUE LONG BEACH, CA 90802	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	25,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	35,000.
Total from continuation sheets				

THE RUDOLPH J. & DAPHNE A. MUNZER
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONG BEACH BLAST 737 PINE AVE., # 201 LONG BEACH, CA 90813	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	15,000.
CHILDREN'S DENTAL HEALTH CLINIC 455 E. COLUMBIA STREET LONG BEACH, CA 90806	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	50,000.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVENUE TACOMA, CA 98402	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	5,000.
TEE IT UP FOR THE TROOPS, INC. P.O. BOX 3358 HUNTINGTON BEACH, CA 92605	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	2,500.
PORT CHESTER CARVER CENTER 400 WESTCHESTER AVENUE PORT CHESTER, NY 10573	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	26,200.
STEEL MAGNOLIAS MILLER CHILDREN'S HOSPITAL 2801 ATLANTIC AVENUE LONG BEACH, CA 90801	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	1,000.
BUSINESS UNITED IN INVESTING LENDING & DEVELOPMENT (BUILD) 7700 EDFEWATER DRIVE, #658 OAKLAND, CA 94621	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	2,000.
AQUARIUM OF THE PACIFIC 320 GOLDEN SHORE, #150 LONG BEACH, CA 90802	NONE	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	2,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIDELITY INVESTMENTS ACCT. 010642	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,418,402.	1,441,890.	0.	0.	<23,488.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIDELITY INVESTMENTS ACCT. 010642	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,832,310.	2,783,598.	0.	0.	48,712.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIDELITY INVESTMENTS ACCT. 774537	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,210.	24,929.	0.	0.	281.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY INVESTMENTS ACCT. 774537	8,273.	7,917.	0.	0.	356.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GUARDIAN TRUST COMPANY	3,959.	4,042.	0.	0.	<83.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GUARDIAN TRUST COMPANY	370,186.	491,133.	0.	0.	<120,947.>

CAPITAL GAINS DIVIDENDS FROM PART IV	10,650.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<84,519.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIDELITY INVESTMENTS - 007188	2.
FIDELITY INVESTMENTS - 010642	16.
FIDELITY INVESTMENTS - 774537	21,182.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,200.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CAPITAL GUARDIAN	61,894.	0.	61,894.		
FIDELITY INVESTMENTS - 007188	2,520.	0.	2,520.		
FIDELITY INVESTMENTS - 010642	174,370.	10,650.	163,720.		
TOTAL TO FM 990-PF, PART I, LN 4	238,784.	10,650.	228,134.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,040.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,040.	0.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	50,683.	50,683.		0.	
SECRETARIAL SERVICES	8,208.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	58,891.	50,683.		0.	

FORM 990-PF		TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CALIFORNIA FRANCHISE TAX	10.	0.		0.	
FOREIGN INCOME TAXES	4,916.	4,916.		0.	
FEDERAL TAXES	4,996.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,922.	4,916.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	76.	0.		0.	
POSTAGE	147.	0.		0.	
BOARD MEETING	464.	0.		0.	
BANK CHARGES	90.	0.		0.	
INSURANCE	1,210.	0.		0.	
LICENSES	75.	0.		0.	
DUES & SUBSCRIPTION	695.	0.		0.	
COMPUTER SUPPLIES	60.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	2,817.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT		
FAIR MARKET VALUE ADJUSTMENT DUE TO SFAS 117	1,438,570.		
TOTAL TO FORM 990-PF, PART III, LINE 3	1,438,570.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
PUBLICLY TRADED STOCKS	11,280,235.	11,280,235.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,280,235.	11,280,235.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATCHARIN LIM 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	SECRETARY 1.00	8,208.	0.	0.
ALEXANDRIA C. PHILLIPS 2711 N. SEPULVEDA BLVD., #318 MANHATTAN BEACH, CA 90266	TREASURER 0.00	0.	0.	0.
DANIEL W. MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
ANNE BOURNE MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 0.00	0.	0.	0.
DAPHNE A. MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,208.	0.	0.