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

2012

Department 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 **2012**, or tax year beginning , **2012**, and ending

S.J.D.S.A. CHARITABLE TRUST FUND
P.O. BOX 1224
STOCKTON, CA 95201

A Employer identification number
68-6117554

B Telephone number (see the instructions)
209-465-5841

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

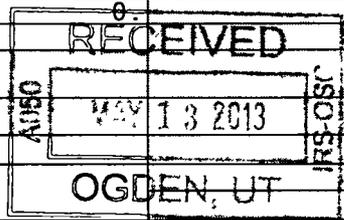
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 898,890.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	24,353.	24,353.	24,353.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-585.			
b	Gross sales price for all assets on line 6a	406,424.			
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/(loss) (att sch)				
11	Other income (attach schedule)				
	SEE STATEMENT 1	28.			
12	Total. Add lines 1 through 11	23,796.	24,353.	24,353.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 2	1,700.	1,700.	1,700.	
c	Other prof fees (attach sch) SEE ST 3	12,797.	12,797.	12,797.	
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	1,518.	1,518.	1,518.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 5	10.	10.	10.	
24	Total operating and administrative expenses. Add lines 13 through 23	16,025.	16,025.	16,025.	
25	Contributions, gifts, grants paid PART XV	39,839.			39,839.
26	Total expenses and disbursements. Add lines 24 and 25	55,864.	16,025.	16,025.	39,839.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements.	-32,068.			
b	Net investment income (if negative, enter -0-)		8,328.		
c	Adjusted net income (if negative, enter -0-)			8,328.	

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ADMINISTRATIVE EXPENSES



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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	40,537.	15,130.	15,130.	
	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 sch) ▶				
		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 (attach schedule)				
		b Investments — corporate stock (attach schedule)				
		c Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6	884,671.	878,010.	883,760.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1)	925,208.	893,140.	898,890.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.		
NEUTRAL ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	925,208.	893,140.		
	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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions).	925,208.	893,140.		
	31	Total liabilities and net assets/fund balances (see instructions)	925,208.	893,140.		

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	925,208.
2	Enter amount from Part I, line 27a	2	-32,068.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	893,140.
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	893,140.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MUTUAL FUNDS	P	5/13/12	7/31/12
b PACE MUTUAL FUNDS	P	VARIOUS	4/12/12
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 22,098.		22,338.	-240.
b 384,326.		384,671.	-345.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-240.
b			-345.
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	-585.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	-240.
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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 (column (b) divided by column (c))
2011	41,672.	898,613.	0.046374
2010	4,733.	828,035.	0.005716
2009	34,162.	684,955.	0.049875
2008	44,742.	701,010.	0.063825
2007	45,956.	1,056,457.	0.043500

2 Total of line 1, column (d)	2	0.209290
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	0.041858
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	859,604.
5 Multiply line 4 by line 3	5	35,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	83.
7 Add lines 5 and 6	7	36,064.
8 Enter qualifying distributions from Part XII, line 4	8	47,024.

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.

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

1 a 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 instrs)		
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	1	83.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	83.
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	83.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	125.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	125.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 42. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
1 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <u>WWW.SJCDSA.ORG</u>	13	X	
14	The books are in care of <u>RANDY BEINTEMA</u> Telephone no <u>209-465-5841</u> Located at <u>242 N. SUTTER STREET, 7TH FLOOR STOCKTON CA</u> ZIP + 4 <u>95202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	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		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
1 a	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 <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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 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)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4 a	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?	4 b	X

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

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

- (1) Carry on propoganda, 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)? (see instructions) 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)?

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)

6 a 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?

5 b N/A
6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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
RANDY BEINTEMA POST OFFICE BOX 1224 STOCKTON, CA 95201	TREASURER 0	0.	0.	0.
RYAN BIEDERMANN C/O POST OFFICE BOX 1224 STOCKTON, CA 95201	DIRECTOR 0	0.	0.	0.
DAVID LECOMPTE C/O POST OFFICE BOX 1224 STOCKTON, CA 95201	DIRECTOR 0	0.	0.	0.
ROBERT FOPPIANO C/O POST OFFICE BOX 1224 STOCKTON, CA 95201	DIRECTOR 0	0.	0.	0.

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 ▶ 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 SEE STATEMENT 7	
2 BENEFITS FOR DECEASED DEPUTY'S FAMILIES-THE TRUST PROVIDES LIFE INSURANCE BENEFITS FOR FAMILIES OF SAN JOAQUIN COUNTY DEPUTY SHERIFF'S FOR OFFICERS THAT HAVE DIED.	9,300.
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 ▶ 0.

BAA

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	1 a	857,800.
b Average of monthly cash balances	1 b	14,894.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	872,694.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	872,694.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,090.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	859,604.
6 Minimum investment return. Enter 5% of line 5	6	42,980.

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	42,980.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	83.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	83.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	42,897.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	42,897.
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	42,897.

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	1 a	39,839.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	7,185.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,024.
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	83.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,941.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				42,897.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			36,950.	
b Total for prior years: 20 __, 20 __, 20 __		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 ▶ \$ 47,024.				
a Applied to 2011, but not more than line 2a			36,950.	
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				10,074.
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 instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 .				32,823.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	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 .				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a 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))
 NONE

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
 NONE

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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 8
b The form in which applications should be submitted and information and materials they should include.

SEE STATEMENT FOR LINE 2A
c Any submission deadlines:

SEE STATEMENT FOR LINE 2A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a Paid during the year SEE STATEMENT 9				
Total				▶ 3 a 39,839.
b Approved for future payment				
Total				▶ 3 b

S.J.D.S.A. CHARITABLE TRUST FUND

68-6117554

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 28.		
TOTAL	\$ 28.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 1,700.	\$ 1,700.	\$ 1,700.	
TOTAL	\$ 1,700.	\$ 1,700.	\$ 1,700.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 12,797.	\$ 12,797.	\$ 12,797.	
TOTAL	\$ 12,797.	\$ 12,797.	\$ 12,797.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	\$ 1,518.	\$ 1,518.	\$ 1,518.	
TOTAL	\$ 1,518.	\$ 1,518.	\$ 1,518.	\$ 0.

S.J.D.S.A. CHARITABLE TRUST FUND

68-6117554

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 10.	\$ 10.	\$ 10.	
TOTAL	<u>\$ 10.</u>	<u>\$ 10.</u>	<u>\$ 10.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
PACE FUNDS	COST	\$ 0.	\$ 0.
AMERICAN FUNDS	COST	176,400.	184,891.
UBS FUNDS (62454)	COST	294,200.	284,339.
VAN ECK GLOBAL FUND	COST	29,400.	24,415.
UBS FUNDS (PACE PORTFOLIO) 09775 66	COST	378,010.	390,115.
	TOTAL	<u>\$ 878,010.</u>	<u>\$ 883,760.</u>

STATEMENT 7
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
STUDENT SCHOLARSHIP FOR COLLEGE-CHILDREN OR DIRECT RELATIONS OF SHERIFF DEPUTIES CAN APPLY FOR SCHOLARSHIP TO ATTEND UNIVERSITY OR COLLEGE. STUDENTS MUST MAINTAIN A 2.0 GPA AVERAGE AND MUST HAVE AT LEAST 12 COLLEGE UNITS.	\$ 9,300.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: SCHOLARSHIP
NAME: SJDSA CHARITABLE TRUST
CARE OF: GRANT COMMITTEE
STREET ADDRESS: POST OFFICE BOX 1224
CITY, STATE, ZIP CODE: STOCKTON, CA 95201
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT: THOSE APPLYING FOR SCHOLARSHIPS MUST FILL OUT APPLICATION. APPLICANT MUST SUBMIT TWO LETTERS OF RECOMMENDATION. APPLICANT MUST HAVE GRADUATED FROM HIGH SCHOOL. APPLICANTS MUST SUBMIT VERIFICATION OF ENROLLMENT. APPLICANT MUST BE DEPENDENT OF INJURED SHERIFF DEPUTY.

SUBMISSION DEADLINES: SEPTEMBER 1

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: SEE ATTACHED STUDENT AGREEMENT REGARDING USE OF FUNDS.
 STUDENT AWARDS VARY ACCORDING TO TYPE OF SCHOOL AND YEAR
 IN SCHOOL.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MATTHEW OLIVER P.O. BOX 1224 STOCKTON, CA 95201	NONE	N/A	SCHOLARSHIP	\$ 1,750.
TORI JONES P.O. BOX 1224 STOCKTON, CA 95201	NONE			700.
CHLOE COMPARTO P.O. BOX 1224 STOCKTON, CA 95201	NONE			950.
JORDYN BOYD P.O. BOX 1224 STOCKTON, CA 95201	NONE			600.
SETH CHUNN P.O. BOX 1224 STOCKTON, CA 95201	NONE			900.
KARA THOMAS P.O. BOX 1224 STOCKTON, CA 95201	NONE			1,300.
SCOTT REVILLAR P.O. BOX 1224 STOCKTON, CA 95201	NONE			500.
DEPUTY SHERIFF'S FAMILIES P.O. BOX 1224 STOCKTON, CA 95201	NONE			30,539.
RACHEL FOPPIANO P.O. BOX 1224 STOCKTON, 95201	NONE			250.
MORGAN OLIVER P.O. BOX 1224 STOCKTON, CA 9520	NONE			250.

S.J.D.S.A. CHARITABLE TRUST FUND

68-6117554

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KAITLYN KONECNY P.O. BOX 1224 STOCKTON, CA P.O.	NONE			\$ 250.
ROCHELLE KONECNY P.O. BOX 1224 STOCKTON, CA 95201	NONE			250.
AMI HOOD P.O. BOX 1224 STOCKTON, CA 95201	NONE			250.
ALLISON MING P.O. BOX 1224 STOCKTON, CA 95201	NONE			450.
ELIZABETH BASALTO P.O. BOX 1224 STOCKTON, CA 95201	NONE			450.
JESSICA MALCOLM P.O. BOX 1224 STOCKTON, CA 95201	NONE			450.
			TOTAL \$	<u>39,839.</u>

REQUIREMENTS FOR GRANTS

1. One of the applicant's parents must be an active, retired or deceased member of the DSA. They must have been a member for at least 95% of their career.
2. Applicant must be a natural child or legally adopted child. Proof may be required.
3. Membership must be in good standing, ie; dues must be current, any loans or advancements on insurance must be paid up or payments must be current.
4. To make application an Applicant must be between the ages of 17 and 25 years old.
5. Grants will be limited to (5) five years undergraduate school and (2) two years post graduate school. Any extensions or exceptions to this rule must first be approved by a 3/4 vote of the full Board of Directors of the DSA.
6. Grants will be based on income generated by the trust investments, the number of applicants and the need of the individual. The individual need will be based on the amount of other scholarships you may have received, not family income.
7. A copy of your school registration and fees must be provided.
8. **No grant will be made to an individual with a full scholarship.**
9. **APPLICANT MUST SIGN AND RETURN GRANT LETTER BEFORE A CHECK IS ISSUED.**

TO: Applicant
FROM: SJDSA Charitable Trust
SUBJECT: Association Educational Grant
DATE:

Fill out only (1) application form. Complete **ALL** of the items as accurately as possible. Your responses are one of the main sources of information that determines your eligibility. If you have additional information that you feel will assist the Grant Committee in their selection, please feel free to attach additional pages. Your application when submitted must be complete and **must have** copies of your transcripts attached. Your application must be returned to the SJDSA Charitable Trust no later than _____. **NO EXCEPTIONS TO THIS DATE.**

You must have graduated from High School or have a GED to be eligible for an award. The decision process has been designed to be as fair as possible. The Grant Committee has minimum requirements which are attached and all applicants must meet these. All applications will be forwarded directly to the Grant Committee. All applicants should make sure that all required documents are included with their application and ensure that you answer all questions. **You must submit two (2) letters of recommendation from friend, employers, instructors or counselors.**

YOU MAY BE EXCLUDED FROM QUALIFYING FOR A GRANT IF YOU DO NOT SUPPLY ACCURATE AND REQUIRED INFORMATION ON THIS APPLICATION.

All applicants will be notified by mail. The check will be made payable to the applicant and will be sent approximately 60 days after the Trust receives your Grantee letter signed.

MAIL APPLICATIONS TO:
SJDSA CHARITABLE TRUST
P.O. BOX 1224
STOCKTON, CALIF. 95201
ATTENTION: GRANT COMMITTEE

Sincerely,

Chairman



S.J.D.S.A. Charitable Trust
Post Office Box 1224 • Stockton CA 95201
209/465-5841

Dear Grantee:

The SJDSA Charitable Trust Fund is pleased to inform you that its Trustees have approved a grant for you in the amount of \$ 900.00 for your expenses incurred while attending **University of Puget Sand**. These funds are to be used by you for educational purposes only. The Trustees are required, on the advice of counsel, to submit to you a grant agreement to assure compliance with the Internal Revenue Code.

* **The grant will be issued in two (2) parts. You will receive the first ½ of the grant within thirty (30) days after the Trust receives this letter back. The second ½ of the grant will be issued after you show satisfactory completion of the classes you submitted. If you fail to complete the courses with a C or better your grant WILL BE REDUCED. Also this grant is based on a full time student (12 units) you must maintain that status. If you fall below that status your grant WILL BE REDUCED**

* The grant is to be used for, and only for, tuition, room, board, books, laboratory and other fees associated with the academic endeavor but not for personal and travel expenses. The grant may also be used in connection with any other grant, scholarship or financial aid received by you.

* You agree to utilize these funds only for the purposes noted above and hereby agree to furnish to the Trustees written reports or other documentation to verify that the grant has been used for its intended purpose.

* Further, you agree that if the grant, or any part thereof, is used for other than the intended purpose, you will immediately repay said sum to the Trust.

* You also agree to supply the Trustees with such other information as may be necessary or desirable to permit the Trustees to review the use made of this grant including but not limited to verification of completion of the classes in which you were enrolled for the academic year to which this grant applies (i.e., transcripts or proof of registration fees paid). **YOU MUST SUBMIT VERIFICATION OF ENROLLMENT WITH THIS LETTER.**

By signing and returning this letter you agree to the above and agree to comply with the requirements of the Trust. **THIS LETTER MUST BE SIGNED AND RETURNED NO LATER THAN November 4, 2012**

Sym Basalto
GRANTEE SIGNATURE

Elizabeth Basalto
PRINT FULL NAME

11-1-12
DATE

(for Elizabeth Basalto)