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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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		381,951.	377,103.	377,103.
	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 6	1,691,030.	1,731,794.	1,773,766.
	c Investments - corporate bonds				
	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)		2,072,981.	2,108,897.	2,150,869.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	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		2,072,981.	2,108,897.	
	30 Total net assets or fund balances		2,072,981.	2,108,897.	
	31 Total liabilities and net assets/fund balances		2,072,981.	2,108,897.	

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	2,072,981.
2 Enter amount from Part I, line 27a	2	48,160.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,121,141.
5 Decreases not included in line 2 (itemize) ► RETURN OF CAPITAL	5	12,244.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,108,897.

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	127,006.	128,015.		-1,009.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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				
b				
c				
d				
e				-1,009.
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-1,009.
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	145,145.	1,907,578.	.076089
2010	182,130.	1,791,161.	.101683
2009	200,800.	1,699,095.	.118181
2008	152,692.	1,840,997.	.082940
2007	164,050.	1,478,109.	.110986

2 Total of line 1, column (d)

.489879

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

.097976

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

1,973,972.

5 Multiply line 4 by line 3

193,402.

6 Enter 1% of net investment income (1% of Part I, line 27b)

466.

7 Add lines 5 and 6

193,868.

8 Enter qualifying distributions from Part XII, line 4

158,222.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)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary-see instructions)	1	932.		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3 Add lines 1 and 2					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-					
6 Credits/Payments					
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,160.			
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	1,160.			
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	228.			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	0.			

Part 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 intervene in any political campaign?	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1a	X
c Did the foundation file Form 1120-POL for this year?	1b	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>	1c	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>	2	X
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>	3	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>	4a	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
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>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CA</u>	8b	X
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	9	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	10	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	Telephone no ► 805-545-7900	
Located at ► P.O. BOX 12060, SAN LUIS OBISPO, CA	ZIP+4 ► 93406	
15	► 15	N/A
16	Yes	No X

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► ANN BOWLER

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

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 ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	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)?	<input type="checkbox"/> Yes	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 termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	X 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)?	N/A	
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 2012?	1b	
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	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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	
►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	

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 7		0.	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	
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	
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	1,663,346.
b Average of monthly cash balances	1b	340,686.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,004,032.
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	2,004,032.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,060.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,973,972.
6 Minimum investment return. Enter 5% of line 5	6	98,699.

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	98,699.
2a Tax on investment income for 2012 from Part VI, line 5	2a	932.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	932.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	97,767.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	97,767.
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	97,767.

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	158,222.
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	158,222.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,222.

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				97,767.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	91,993.			
b From 2008	69,431.			
c From 2009	109,653.			
d From 2010	95,029.			
e From 2011	50,898.			
f Total of lines 3a through e	417,004.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 158,222.			0.	
a Applied to 2011, but not more than line 2a				
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				97,767.
e Remaining amount distributed out of corpus	60,455.			
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:	477,459.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				0.
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	91,993.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	385,466.			
10 Analysis of line 9				
a Excess from 2008	69,431.			
b Excess from 2009	109,653.			
c Excess from 2010	95,029.			
d Excess from 2011	50,898.			
e Excess from 2012	60,455.			

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)

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))

ANN MARTIN BOWLER

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:

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

6 Any submission deadlines

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

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
			**	
a Paid during the year				
ARISING HOPE PO BOX 1114 EASTLAKE, CO 80614	NONE	PUBLIC CHARITY	SUPPORT FOR BATTERED WOMEN AND CHILDREN	12,500.
BOOKS FOR THE BARRIOS 2350 D. WHITMAN ROAD CONCORD, CA 94518	NONE	PUBLIC CHARITY	BUILDS SCHOOLS AND GATHERS BOOKS AND OTHER EDUCATIONAL MATERIALS FOR POOR SCHOOLS IN THE	5,000.
CARE NET 44180 RIVERSIDE PARKWAY #200 LANDSDOWNE, VA 20176	NONE	PUBLIC CHARITY	REFUND OF PRIOR YEAR CONTRIBUTION FOR SUPPORT TO WOMEN WITH UNEXPECTED PREGNANCIES	-30,988.
CHILD ABUSE PREVENTION COUNCIL OF SACRAMENTO COUNTY 4700 ROSEVILLE RD NORTH HIGHLANDS, CA 95660	NONE	PUBLIC CHARITY	SUPPORT OF A COMMUNITY THAT PROVIDES CRITICAL FAMILY SERVICES.	17,550.
CHILD ADVOCATES OF PLACER COUNTY 116 OR WIND BLOCKER DR. #220 AUBURN, CA 95603	NONE	PUBLIC CHARITY	CASA AND MENTORING PROGRAM FOR AT-RISK YOUTH.	10,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 158,222.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount
1 Program service revenue				
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			14	6,612.
4 Dividends and interest from securities			14	77,148.
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			18	-1,009.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)		0.		82,751.
13 Total. Add line 12, columns (b), (d), and (e)			13	82,751.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

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		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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		

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
 Karen Martin Bynum 5/14/13  president

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	ERIC J. SCHWEFLER			5-16-13	PTIN
	Firm's name ► CALIBER ACCOUNTING & TAX, LLP			Firm's EIN ► 26-2060565	
Firm's address ► 575 PRICE STREET, SUITE 312 PISMO BEACH, CA 93449			Phone no (805) 888-0200		

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

FLORENCE MACFARLANE MARTIN FOUNDATION

77-0299925

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

FLORENCE MACFARLANE MARTIN FOUNDATION

Employer identification number

77-0299925

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & ANN BOWLER P.O. BOX 529 LOOMIS, CA 95650	\$ 148,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

FLORENCE MACFARLANE MARTIN FOUNDATION

Employer identification number

77-0299925

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

FLORENCE MACFARLANE MARTIN FOUNDATION

77-0299925

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ► \$ _____*
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

FLORENCE MACFARLANE MARTIN FOUNDATION

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	DPS PHARMACEUTICAL HOLDERS TRUST	P	VARIOUS	04/17/12
b	BLACKROCK CREDIT ALLOCATION	P	01/01/01	12/14/12
c	BLACKROCK ENHANCED EQUITY DIVI	P	01/24/11	03/05/12
d	CITIGROUP NOTES	P	05/18/04	08/27/12
e	GENERAL ELECTRIC CAPITAL GE	P	05/18/04	02/15/12
f	HSBC USA INC	P	07/13/07	07/20/12
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 1,987.			1,987.
b 11.			11.
c 3.		3.	0.
d 50,000.		50,955.	-955.
e 50,000.		52,057.	-2,057.
f 25,000.		25,000.	0.
g 5.			5.
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			(I) 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			1,987.
b			11.
c			0.
d			-955.
e			-2,057.
f			0.
g			5.
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	-1,009.
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

223591
05-01-12

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHRIS JESPERSON MEMORIAL SOCIETY 251 GRAND AVE SAN LUIS OBISPO, CA 93401	NONE	PUBLIC CHARITY	EQUIPMENT FOR HANDICAPPED YOUTH	5,100.
HEARTBEAT INTERNATIONAL 665 E. DUBLIN-GRANVILLE ROAD #440 COLUMBUS, OH 43229	NONE	PUBLIC CHARITY	SUPPORT FOR WOMEN FACING UNPLANNED PREGNANCIES.	17,500.
HOGAR INFANTILE LA GLORIA 1605 28TH STREET SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	SUPPORT OF ORPHANAGE	9,250.
JACKS HELPING HAND PO BOX 14718 SAN LUIS OBISPO, CA 93406	NONE	PUBLIC CHARITY	PROVIDES SUPPORT AND EQUIPMENT FOR HANDICAPPED AND ILL CHILDREN.	5,000.
NEW MORNING YOUTH AND FAMILY SERVICES 6765 GREEN VALLEY RD. PLACERVILLE, CA 95667	NONE	PUBLIC CHARITY	PROVIDES SHELTER AND SUPPORT FOR RUNAWAY AND AT-RISK YOUTH.	15,000.
PASO ROBLES CHILDREN'S MUSEUM PO BOX 2526 PASO ROBLES, CA 93447	NONE	PUBLIC CHARITY	DEVELOPING A CHILDREN'S MUSEUM IN PASO ROBLES	15,000.
PASO ROBLES EDUCATION ALLIANCE PO BOX 1290 PASO ROBLES, CA 93447	NONE	PUBLIC CHARITY	FUNDS FOR TECHNOLOGY IN CLASSROOMS AS WELL AS TEACHER TRAINING.	6,810.
PASO ROBLES PUBLIC SCHOOLS PO BOX 7010 PASO ROBLES, CA 93446	NONE	PUBLIC CHARITY	SUPPORT OF A DISTRICT WIDE ART DOCENT PROGRAM	10,000.
RACHEL S VINEYARD PO BOX 140130 STATEN ISLAND, NY 103013	NONE	PUBLIC CHARITY	SUPPORT FOR POST ABORTION STRUGGLES.	7,500.
ROOM TO READ 111 SUTTER STREET 16TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	ESTABLISH LIBRARIES IN INDIA	20,000.
Total from continuation sheets	144,160.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets .

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**NAME OF RECIPIENT - BOOKS FOR THE BARRIOSBUILDS SCHOOLS AND GATHERS BOOKS AND OTHER EDUCATIONAL MATERIALS FORPOOR SCHOOLS IN THE PHILIPPINES.

FLORENCE MACFARLANE MARTIN FOUNDATION
SCHEDULE OF SECURITIES HELD AT YEAR-END
FEIN: 77-0299925
TAX YEAR: 2012

Trust Accounting

Statement Period: December 01, 2012 Through December 31, 2012

Account Name:	FLORENCE MACFARLANE MARTIN MEMORIAL FOUNDATION RAYMOND JAMES TRUST N.A.
---------------	---

FAIR MARKET VALUE - END OF YEAR
1,160,841.13 +
200,845.00 +
412,080.16 +
Σ (A) 1,773,766.29 *

Portfolio Allocation

Market Value

	ETF / Closed End Fund - Equity	1,160,841.13 (A)
	ETF / Closed End Fund - Fixed	200,845.00 (A)
	Equities / Equity Funds	412,080.16 (A)

Trust Accounting

Page 2

Statement Period: December 01, 2012 Through December 31, 2012

Description	Ticker	Shares	Market Value/ Tax Cost
Equities / Equity Funds			
AMGEN INC.	AMGN	600.000	51,720.00 31,647.55
ASTRAZENECA PLC (UNITED KINGDOM)	AZN	500.000	23,635.00 22,664.25
BANCO BILBAO VIZCAYA ARGENTARIA SA (ARGENTINA)	BBVA	304.000	2,863.68 6,165.98
BANK OF AMERICA CORPORATION	BAC	2,000.000	23,220.00 33,782.00
BRISTOL MYERS SQUIBB	BMY	600.000	19,554.00 18,973.26
CISCO SYSTEMS INCORPORATED	CSCO	600.000	11,789.64 18,825.55
DCT INDUSTRIAL TRUST INC REIT	DCT	1,000.000	6,490.00 11,052.42
E.I. DU PONT DE NEMOURS COMPANY	DD	400.000	17,991.40 19,189.70
GENERAL ELECTRIC COMPANY	GE	1,000.000	20,990.00 22,575.25
HOSPITALITY PPTYS TR PROPERTIES TRUST	HPT	1,000.000	23,420.00 27,934.42
INTEL CORP	INTC	1,500.000	30,930.00 38,502.45
JOHNSON & JOHNSON	JNJ	200.000	14,020.00 0.29
LEUCADIA NATIONAL CORP	LKQ	1,000.000	23,790.00 24,510.00
MICROSOFT CORP	MSFT	1,300.000	34,722.61 38,899.08
NASDAQ STOCK MARKET INCORPORATED	NDAQ	500.000	12,495.00 14,470.00
NOKIA CORPORATION SPONSORED ADR	NOK	400.000	1,580.00 8,232.00

Trust Accounting

Page 3

Statement Period December 01, 2012 Through December 31, 2012

Principal Portfolio (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost
Equities / Equity Funds			
PFIZER INC	PFE	1,000.000	25,079.30 21,601.29
T. ROWE PRICE EMERGING MKTS STOCK FUND	PRMSX	639.269	21,773.50 25,224.10
TEVA PHARMACEUTICAL INDUSTRIES ADRS (ISRAEL)	TEVA	500.000	18,670.00 20,113.95
US BANCORP (NEW)	USB	200.000	6,388.00 5,912.00
VODAFONE GROUP PLC ADR NEW	VOD	437.000	11,008.03 11,167.22
YAHOO! INCORPORATED	YHOO	500.000	9,950.00 13,768.65
Total Equities / Equity Funds			412,080.16(M) 435,211.41(C)
E T F / Closed End Fund - Equity			
BLACKROCK CREDIT ALL INCOME TR IV	BTZ	1,861.000	25,551.53 1.00
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	BDJ	7,670.000	55,070.60 58,110.99
CBRE CLARION GLOBAL REAL ESTATE	IGR	2,000.000	17,720.00 22,295.06
COHEN & STEERS DIVIDEND MAJORS FUND	DVM	3,000.000	41,520.00 38,520.00
EATON VANCE TAX MANAGED DIVIDEND EQUITY INCOME	ETY	5,000.000	46,850.00 52,615.34
ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY	IGD	7,000.000	60,690.00 90,537.24
ISHARES PACIFIC EX-JAPAN INDEX FND	EPP	1,000.000	47,140.00 37,054.41
ISHARES TR FTSE CHINA25 IDX	FXI	1,000.000	40,450.00 38,729.90
ISHARES S&P GLOBAL TELECOMMUNICATIONS SECTOR INDEX FUND	IXP	2,500.000	142,925.00 142,703.90
ISHARES MSCI EAFE INDEX	EFA	2,000.000	113,720.00 106,259.42
ISHARES TR RUSSELL MICRO CAP INDEX	NWC	600.000	31,392.00 29,412.74
NASDAQ PREMIUM INCOME & GROWTH FUND INCORPORATED	QQQX	5,000.000	75,400.00 59,186.00

Statement Period December 01, 2012 Through December 31, 2012

Principal Portfolio (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost
E T F / Closed End Fund - Equity			
DPS PHARMACEUTICAL HOLDERS TRUST DEPOSITORY RECEIPTS	PPH	1,300.000	104,390.00 78,639.00
POWERSHARES LISTED PRIVATE EQUITY PORTFOLIO	PSP	2,000.000	20,240.00 37,786.47
POWERSHARES ETF WILDER HILL CLEAN ENERGY PORTFOLIO	PBW	3,000.000	12,240.00 33,767.00
SPDR S&P 500 ETF TRUST	SPY	100.000	14,241.00 11,292.60
SECTOR SPDR TRUST FINANCIAL SELECT	XLF	5,000.000	81,950.00 62,196.30
SECTOR SPDR TRUST UTILITIES SELECT SECTOR SPDR	XLU	2,000.000	69,841.00 63,128.63
TELECOM HOLDRS TRUST DEPOSITORY RECEIPTS	TTH	2,000.000	57,280.00 50,416.90
VANGUARD PACIFIC ETF	VPL	1,000.000	53,390.00 56,952.29
VANGUARD EUROPEAN ETF	VGK	1,000.000	48,840.00 45,917.20
Total E T F / Closed End Fund - Equity			1,160,841.13 ^(M) 1,115,522.39 ^(C)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RAYMOND JAMES #3100	6,597.
RAYMOND JAMES #3790	15.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,612.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES #3100	77,153.	5.	77,148.
TOTAL TO FM 990-PF, PART I, LN 4	77,153.	5.	77,148.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	895.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	895.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	10.	0.		0.
FILING FEE	95.	0.		0.
FOREIGN TAXES	1,046.	792.		0.
FEDERAL TAXES	1,000.	0.		0.
REFUND FEDERAL TAXES	-1,188.	0.		0.
TO FORM 990-PF, PG 1, LN 18	963.	792.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	325.	246.		0.
INVESTMENT FEES	20,819.	15,755.		0.
MISCELLANEOUS FEES	1,467.	0.		0.
TO FORM 990-PF, PG 1, LN 23	22,611.	16,001.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES EQUITIES	1,731,794.	1,773,766.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,731,794.	1,773,766.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
			BEN	PLAN
ANN MARTIN BOWLER PO BOX 529 LOOMIS, CA 95650	PRESIDENT 8.00	0.	0.	0.
LAURA SHERLOCK 1870 CUMBRE ROAD PASO ROBLES, CA 93446	VICE PRESIDENT 5.00	0.	0.	0.
JULIE MARTIN 3069 S. KITTRIDGE ROAD EVERGREEN, CO 80439	SECRETARY 1.00	0.	0.	0.
MARY WEYRICH 2600 SILVER WOOD WAY PASO ROBLES, CA 93446	MEMBER 5.00	0.	0.	0.
FANCIS BOWLER 1025 37TH STREET SACRAMENTO, CA 95816	TREASURER 2.00	0.	0.	0.
NICOLE BOWLER 6914 BRYN MAWR AUSTIN, TX 78723	MEMBER 6.00	0.	0.	0.
MEGHAN MARTIN 2171 SHORELINE DRIVE PISMO BEACH, CA 93449	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.