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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 FLORENCE MACFARLANE MARTIN FOUNDATION		A Employer identification number 77-0299925
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 12060	Room/suite	B Telephone number (805) 545-7900
City or town, state, and ZIP code SAN LUIS OBISPO, CA 93406		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,150,869. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(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	148,100.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	6,612.	4,296.		STATEMENT 1
4 Dividends and interest from securities	77,148.	59,093.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,009.			
b Gross sales price for all assets on line 6a	127,006.			
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	230,851.	63,389.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	895.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes	963.	792.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	22,611.	16,001.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	24,469.	16,793.		0.
25 Contributions, gifts, grants paid	158,222.			158,222.
26 Total expenses and disbursements. Add lines 24 and 25	182,691.	16,793.		158,222.
27 Subtract line 26 from line 12	48,160.			
a Excess of revenue over expenses and disbursements		46,596.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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				
	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.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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.

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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 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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)			2 .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			3 .097976
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,973,972.
5 Multiply line 4 by line 3			5 193,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 466.
7 Add lines 5 and 6			7 193,868.
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.			8 158,222.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	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	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	932.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	932.
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 <input type="checkbox"/> 228. Refunded <input type="checkbox"/>	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
1b 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
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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

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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 ► ANN BOWLER Located at ► P.O. BOX 12060, SAN LUIS OBISPO, CA	Telephone no ► 805-545-7900 ZIP+4 ► 93406		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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
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

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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**

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 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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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."

[illegible]

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

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		

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

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.

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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				97,767.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
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.				
a Applied to 2011, but not more than line 2a			0.	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	477,459.			
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				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(i)(3) or ☐ 4942(i)(5)

- 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**

[illegible]

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**

- c 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 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				
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)			158,222.
b Approved for future payment				
NONE				
Total				0.

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 foundation

Check 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

Employer identification number

FLORENCE MACFARLANE MARTIN FOUNDATION

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="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.)

Name of organization

Employer identification number

FLORENCE MACFARLANE MARTIN FOUNDATION

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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		
	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		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
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

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
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.

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 BARRIOS

BUILDS SCHOOLS AND GATHERS BOOKS AND OTHER EDUCATIONAL MATERIALS FOR
POOR 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 MCFARLANE 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

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	BMJ	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	LUK	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

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	IWC	600.000	31,392.00 29,412.74
NASDAQ PREMIUM INCOME & GROWTH FUND INCORPORATED	QQQX	5,000.000	75,400.00 59,186.00

Trust Accounting

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 HOLDERS 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 CONTRIB	EXPENSE ACCOUNT
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.