



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA COMPAGNIA BERSAGLIERI 2
POST OFFICE BOX 4261
STOCKTON, CA 95204A Employer identification number
94-6082539B Telephone number (see the instructions)
209-339-0100G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)
\$ 288,699.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,793.	7,793.	7,793.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
SEE STATEMENT 1	25,842.	467.		
12 Total. Add lines 1 through 11	33,635.	8,260.	7,793.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	650.	650.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	155.	155.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	10,876.			
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	16,494.	237.		
24 Total operating and administrative expenses. Add lines 13 through 23	28,175.	1,042.		
25 Contributions, gifts, grants paid PART XV	19,220.			19,220.
26 Total expenses and disbursements. Add lines 24 and 25	47,395.	1,042.	0.	19,220.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-13,760.			
b Net investment income (if negative, enter -0-)		7,218.		
c Adjusted net income (if negative, enter -0-)			7,793.	

SCANNED JUN 05 2013

REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSESP
A

Part I Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			10,338.	
	2	Savings and temporary cash investments	64,402.	37,686.		
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 5	124,647.	120,526.	288,699.		
14	Land, buildings, and equipment: basis 6,779.					
	Less: accumulated depreciation (attach schedule) SEE STMT 6 6,779.					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	189,049.	168,550.	288,699.		
LIABILITIES	17	Accounts payable and accrued expenses	6,738.			
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	6,738.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	182,311.	168,550.		
	30	Total net assets or fund balances (see instructions)	182,311.	168,550.		
	31	Total liabilities and net assets/fund balances (see instructions)	189,049.	168,550.		

Part II 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	182,311.
2	Enter amount from Part I, line 27a	2	-13,760.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	168,551.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	168,550.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A			
b			
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			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

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) (see instructions). If (loss), enter -0- in Part I, line 8

3

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)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)

2

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

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

4

5 Multiply line 4 by line 3

5

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

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	144.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	144.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	144.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations—tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		144.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		
	Refunded		

Part VIII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? -		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2012)

Part VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JASON RUDLOFF</u> Telephone no <u>(209) 470-4791</u> Located at <u>7821 NALL STREET VALLEY SPRINGS CA</u> ZIP + 4 <u>95252</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	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		X

Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

BAA

Form 990-PF (2012)

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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	285,862.
b	Average of monthly cash balances	1 b	52,843.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	338,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	338,705.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,081.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	333,624.
6	Minimum investment return Enter 5% of line 5	6	16,681.

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	16,681.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	144.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,537.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,537.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	16,537.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	19,220.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter % of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	19,220.

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.

BAA

Form 990-PF (2012)

Part XII 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				16,537.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,141.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 19,220.				
a Applied to 2011, but not more than line 2a			3,141.	
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				16,079.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				458.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			3 a	19,220.
b Approved for future payment				
Total			3 b	

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 75580

SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA COMPAGNIA BERSAGLIERI 2

94-6082539

5/21/13

08:18AM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS	\$ 467.	467.	
INCOME FROM SPECIAL EVENTS	17,665.		
MEMBERSHIP DUES	7,710.		
TOTAL	\$ 25,842.	\$ 467.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREPARATION	\$ 650.	\$ 650.		
TOTAL	\$ 650.	\$ 650.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 FEDERAL TAX	\$ 155.	\$ 155.		
TOTAL	\$ 155.	\$ 155.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 35.	\$ 35.		
INSURANCE	2,170.			
POSTAGE & SHIPPING	384.			
SPECIAL EVENT EXPENSES	13,693.			
SUPPLIES	202.	202.		
VEHICLE LICENSE	10.			
TOTAL	\$ 16,494.	\$ 237.	\$ 0.	\$ 0.

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT 75580

SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA COMPAGNIA BERSAGLIERI 2

94-6082539

5/21/13

08:18AM

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
MS 1,500 EDISON INTERNATIONAL	COST	\$ 9,000.	\$ 67,785.
MS 125 COMMONWEALTH REIT COM	COST	10,499.	1,980.
MS 700 PG&E CORPORATION	COST	8,872.	28,126.
MS 500 SEMPRA ENERGY	COST	11,507.	35,470.
MS 1,450 AMERIGAS PARTNERS LP	COST	4,278.	56,173.
MS 700 HAWAIIAN ELECTRIC IND	COST	13,298.	17,598.
MS 5 FIVE STAR QUALITY CARE INC	COST	0.	25.
MS 300 SHS BANK OF AMERICA	COST	13,824.	3,483.
MS 300 SHS CHEVRON	COST	18,718.	32,442.
MS 300 SHS EXXON MOBIL CORP	COST	18,688.	25,965.
MS 300 SHS GENERAL ELECTRIC	COST	10,624.	6,297.
MS 500 SHS MICROSOFT CORP	COST	14,241.	13,355.
UNALLOCATED BASIS ADJUSTMENT	COST	-13,023.	0.
	TOTAL	\$ 120,526.	\$ 288,699.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 6,779.	\$ 6,779.	\$ 0.	\$ 0.
TOTAL	\$ 6,779.	\$ 6,779.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ROUNDING

TOTAL	\$ 1.
	\$ 1.

CLIENT 75580

SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA COMPAGNIA BERSAGLIERI 2

94-6082539

5/21/13

08:20AM

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CHRISTOPHER BRUNO 415 WEST MONTEREY AVENUE STOCKTON, CA 95204	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
JEFFERY BRUNO 2655 PARADISE DRIVE LODI, CA 95242	VICE PRESIDENT 0	0.	0.	0.
JOHN HAMMER III 21427 NORTH RAY ROAD LODI, CA 95242	SECRETARY 0	0.	0.	0.
JASON RUDLOFF 7821 NALL STREET VALLEY SPRINGS, CA 95252	TREASURER 0	0.	0.	0.
PASQUALE PIAZZA 4980 BEAR CREEK ROAD LODI, CA 95240	COLLECTOR 0	0.	0.	0.
TONY GHIO 1229 ROSEMARIE LANE STOCKTON, CA 95207	DIRECTOR 0	0.	0.	0.
PAUL VACAREZZA POST OFFICE BOX 1271 SAN ANDREAS, CA 95249	DIRECTOR 0	0.	0.	0.
DON GIOTTONINI POST OFFICE BOX 6157 STOCKTON, CA 95206	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: COMPAGNIA BERSAGLIERI #2
CARE OF:
STREET ADDRESS: POST OFFICE BOX 4261
CITY, STATE, ZIP CODE: STOCKTON, CA 95204
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT: SEE COPY OF "APPLICATION FOR SCHOLARSHIP" ATTACHED
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

2012

FEDERAL STATEMENTS

PAGE 4

CLIENT 75580

SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA COMPAGNIA BERSAGLIERI 2

94-6082539

5/21/13

08 18AM

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BETH VACCAREZZA ,			SCHOLARSHIP	\$ 640.
TARYN LARRIBAS ,			SCHOLARSHIP	600.
MICHAEL DASSO ,			SCHOLARSHIP	425.
ERIC HAMPTON ,			SCHOLARSHIP	555.
CHLOE COMPORATO ,			SCHOLARSHIP	480.
DOMENICA CIRILLO ,			SCHOLARSHIP	470.
WOMENS CENTER OF SAN JOAQUIN COUNTY ,			DONATION	1,000.
ITALIAN SCHOOL OF STOCKTON ,			DONATION	3,000.
LODI HOUSE ,			DONATION	1,500.
CHILDREN'S HOME OF STOCKTON ,			DONATION	1,500.
TRACY HIGH SCHOOL ,			DONATION	1,000.
HOSPICE OF SAN JOAQUIN COUNTY ,			DONATION	2,100.
ST MARY'S INTERFAITH DINING ROOM ,			DONATION	1,000.
CHILD ABUSE PREVENTION COUNCIL OF SJ ,			DONATION	1,500.
DRUID'S SCHOLARSHIP FUND ,			DONATION	100.
LOEL CENTER ,			DONATION	1,000.

2012

FEDERAL STATEMENTS

PAGE 5

CLIENT 75580

SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA COMPAGNIA BERSAGLIERI 2

94-6082539

5/21/13

08:18AM

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MARY GRAHAM CHILDREN'S SHELTER FNDTN ,			DONATION	\$ 1,500.
ST JOSEPH'S HOSPITAL AUXILIARY ,			DONATION	100.
STOCKTON JUNIOR TRAP ,			DONATION	750.
TOTAL \$				<u>19,220.</u>

Societa Italiana di Mutuo Soccorso Della Campagna
Bersaglieri No. 2
P.O. Box 4261 Stockton, Ca 95204

Application for Scholarship

Date:

1. In addition to this application, review "Scholarship Grant Procedure."
 2. The applicant needs to fill out this application only once.
- This application can be turned in any time during the first semester that the applicant is applying. The application can be turned in with the first semester transcripts or separately during the semester.
3. Transcripts must be turned in within six weeks of the end of the first semester and within six weeks of all following semesters which the applicant applies. Mail the transcripts to the P.O. Box listed above.
 4. The applications and transcripts will be reviewed and distribution of funds will occur in February and July. Review "Scholarship Grant Procedures," specifically section 1 (D) for the criteria for the amount of each scholarship.

Student's Name_____

Address_____

Telephone_____Social Security Number_____

Name of College or University_____

Address_____

Year Student began or will begin at College or University_____

Units currently completed towards Bachelor's
degree_____

Expected date of graduation or completion of Bachelor's
Degree_____

over

Answer the following questions that apply to you. Use the space provided or use a separate piece of paper. Limit your answers to one page.

1. Are you majoring in Italian language and/or culture or Italian-American culture. If so, explain briefly.

2. Are you studying Italian language and/or culture or Italian-American culture in any classes you will be enrolled in? If so, explain briefly.

3. Do you belong to or participate in any Italian/American organizations on campus? If so, explain.

4. Do you belong to or participate in any Italian/American organizations or activities off campus? If so, explain.

5. Would you be willing to volunteer to work at a fund raiser or Italian-American cultural activity that the Bersalgieri organization sponsors?

**Exhibit "C" to Form 1023
Scholarship Grant Procedures**

**SOCIETA ITALIANA DI MUTUO SOCCORSO
DELLA CAMPAGNIA BERSAGLIERI NO. 2**

Pursuant to Section 4945(g) of the Internal Revenue Code and Section 53.4945-4 of Treasury Regulations, the following are the procedures of the SOCIETA ITALIANA DI MUTUO SOCCORSO DELLA CAMPAGNIA BERSAGLIERI NO. 2 ("Societa Italiana") in the awarding of scholarships to individuals.

1. The Selection Process – Candidates for Grants.

In the case of grants to individuals, selection of grantees is made by the Societa Italiana for the purpose of assisting full-time citizen students, for specified educational, artistic, or trade institutions, in the United States, who are committed to gaining an education, artistic ability, or trade (technical) training they could otherwise not afford to attain. The scholarships will be made available on an annual or more frequent basis to students who have evidenced scholastic, artistic, or trade (technical) ability.

Throughout the year, selected educational institutions may be informed of the current year's scholarship program and encouraged to provide a list of those students in need of aid for the following school year. Further, once every year an advertisement will be placed in a publication of general circulation indicating the availability of grants.

Individual grantees will be selected from a group of qualified candidates. The group of persons who select recipients are not in a position to derive a private benefit, directly or indirectly, if certain potential grantees are selected over others.

(A) How Solicited.

Advertisements will be made with regards to the availability of the scholarships. Further, specific educational institutions may be informed of the availability of the scholarships. Said educational institutions will not be institutions that discriminate based on race, religion, ethnicity, gender, and such institutions will administer policies that are in conformity with federal public policy. Further, said educational institutions will forward qualified applicants based on the standards above, and the Foundation will make the final determinations as to who will be awarded a scholarship. Lastly, in the solicitation of grants, the advertisement will contain the requirements for being eligible to receive said scholarship.

Exhibit "C"
Page 2

(B) How Selected.

Applicants are required to submit a complete biographical record and supporting material, including a report on their academic careers and professional goals, if applicable, a detailed statement of their training plans, if applicable, a statement of their plans and commitments after the completion of their degree, if applicable; and letters of reference (which include recommendations from instructors and others), and a brief narrative of why they are in need of the grant. Further, in order to be considered for the grant the individual must devote at least 40 hours of service to the Organization in order to learn about the Italian heritage and appreciate its significance on today's society.

The specific criteria which the Board shall consider include past academic or artistic achievement, career potential, moral character, community service, extracurricular activities, leadership qualities, and a candidate's desire to return to San Joaquin County after the completion of their education to help further the prosperity of San Joaquin County. The applicant must also convince the Foundation of its financial need for the scholarship funds. Lastly, the Board will consider the time devoted to advancing the Societa Italiana's purpose.

(C) Screening Board.

There is a preliminary screening of all candidates by the Board of Directors, or a subcommittee appointed by same, which could include the educational institution's Scholarship Committee. The field is generally narrowed to approximately 10-15 of the most qualified candidates, and the number of grants given out depends on the prior years earnings of the Societa Italiana. The applications for these candidates are reviewed by the President and Secretary and final recipients are chosen by the Board of Directors. Neither employees of the Societa Italiana nor "disqualified persons" are eligible for grants.

(D) Amount of Awards.

The amount of each scholarship will differ each year depending on the net income of the Societa Italiana, the amount of contributions it receives, and the amount set aside by the Societa Italiana for its Scholarship Program each year. The Societa Italiana intends to distribute as much of the net income of the Organization as is fiscally responsible keeping in mind the desire to have these scholarships as perpetual awards for many generations to come. Therefore, it is the intent of the Societa Italiana to not distribute principal but rather to accumulate principal to increase the yearly net income for distribution.

The scholarships are to be utilized by the recipient for tuition, room, board, books, laboratory and other fees associated with the academic, artistic, or trade (technical) endeavors, but excludes personal expenses.

2. Terms and Conditions Under Which the Societa Italiana Makes Individual Grants.

The terms and conditions of each grant to an individual are contained in a letter sent to each recipient of such a grant, a copy of which is attached. The recipient is required to communicate its acceptance thereof by a letter in writing to the Societa Italiana. Terms and conditions include: specific purpose of the scholarship, its duration, the total amount of the grant, requirements for confirmation of the expenditure for the scholarships stated purpose, including due dates for such confirmation.

Grantees are expected to pursue an education which is consistent with the educational purposes for which the Societa Italiana is organized. In each case, it is stipulated that a renewal of the grant for any succeeding period is contingent upon evidence of adequate performance at the time of review.

3. Procedure for Exercising Supervision Over Individual Grants.

With respect to individual scholarships, the Societa Italiana arranges to receive a report of the grantee's courses taken and grades received in each academic period. Such a report must be verified by the educational institution attended by the grantee and is obtained at least once a year. Upon completion of a grantee's study at an educational institution, a final report is also obtained.

The Societa Italiana may not consider it necessary to obtain the foregoing reports if the following conditions are met: First, the grant is a scholarship subject to the provisions of Section 117(a) of the Internal Revenue Code and is to be used for study at an educational institution which normally maintains a regular faculty and curriculum and normally has a regularly organized body of students in attendance at the place where its educational activities are carried on. Second, the Societa Italiana pays the scholarship or fellowship to the educational institution. Third, the educational institution agrees to use the grant funds to defray the recipient's expenses or pay funds to the recipient only if he is enrolled at the educational institution and his standing at such institution is consistent with the purposes and conditions of the grant.

4. Procedures for Review of Grantee Reports, for Investigation Where Diversion of Grant Funds from Their Specified Purposes is Indicated, and for Recovery of Diverted Grant Funds.

(A) Review of Grantee Reports.

An officer of the Societa Italiana has the responsibility to follow the progress of the individual grant, that is, to review each report submitted by the funded educational institution or person, to make a determination as to whether the grant purposes are being or have been

Exhibit "C"

Page 4

fulfilled, and to look into any questions requiring further scrutiny or investigation.

(B) Investigation Where Diversion of Grant Funds from their Specified Purposes is Indicated.

Where reports to the Societa Italiana or other information (including failure to submit reports after a reasonable time has elapsed from their due date) indicates that all or any part of grant funds are not being used for the purposes of such grant, the Societa Italiana initiates an investigation. While conducting the investigation, the Societa Italiana withholds further payments to the extent possible until it has determined that no part of the grant has been used for improper purposes, and until any delinquent reports have been submitted.

If the Societa Italiana determines that any part of a grant has been used for improper purposes, the Societa Italiana will take all reasonable and appropriate steps to recover diverted funds or to insure the restoration of diverted funds and the dedication of other grant funds held by the grantee to the purposes being financed by the grant. These steps will include legal action unless such action would in all probability not result in the satisfaction of execution of a judgment.

If the Societa Italiana determines that any part of the grant has been used for improper purposes and the grantee has not previously diverted grant funds to any use not in furtherance of a purpose specified in the grant, the Societa Italiana withholds further payments on the particular grant until (1) it has received the grantee's assurances that future diversions will not occur, (2) any delinquent reports have been submitted, and (3) it has required the grantee to take extraordinary precaution to prevent future diversions from occurring. If the Societa Italiana determines that any part of the grant has been used for improper purposes and the grantee has previously diverted Societa Italiana grant funds, the Societa Italiana withholds further payment until the three conditions of the preceding sentence are met and the diverted funds are in fact recovered or restored.