Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
BANKY LAROCQUE FOUNDATION
C/O DONNA DEITCH

A Employer identification number
95-3637348

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 5596

B Telephone number
310-399-0013

City or town, state, and ZIP code
SANTA MONICA, CA 90409-5596

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,984,186.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,799.	17,799.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	174,183.			
	b	Gross sales price for all assets on line 6a 816,646.				
	7	Capital gain net income (from Part IV, line 2)		174,183.		
	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	191,982.	191,982.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,000.	0.		11,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	135.	135.		0.
	b	Accounting fees STMT 3	3,663.	3,663.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	8,943.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	238.	30.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	23,979.	3,828.		11,000.
	25	Contributions, gifts, grants paid	239,790.			239,790.
	26	**Total expenses and disbursements** Add lines 24 and 25	263,769.	3,828.		250,790.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-71,787.			
	b	**Net investment income** (if negative, enter -0-)		188,154.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2012)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,114.	13,698.	13,698.
	2 Savings and temporary cash investments	20,617.	170,997.	170,997.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	2,417,248.	2,231,497.	2,799,491.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,487,979.	2,416,192.	2,984,186.
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 ▶ ☐ 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 ▶ [X] 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	2,487,979.	2,416,192.	
	30 Total net assets or fund balances	2,487,979.	2,416,192.	
	31 Total liabilities and net assets/fund balances	2,487,979.	2,416,192.	

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	2,487,979.
2 Enter amount from Part I, line 27a	2	-71,787.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,416,192.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,416,192.

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	GLOBAL RESOURCE INVESTMENTS - SEE ATTACHED	P	VARIOUS	VARIOUS
b	GLOBAL RESOURCE INVESTMENTS - SEE ATTACHED	P	VARIOUS	VARIOUS
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	282,056.		225,082.	56,974.
b	534,590.		417,381.	117,209.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				56,974.
b				117,209.
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	174,183.
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	279,500.	3,159,414.	.088466
2010	270,315.	2,867,064.	.094283
2009	244,522.	2,570,748.	.095117
2008	204,350.	2,601,535.	.078550
2007	437,175.	4,616,998.	.094688

2	**Total** of line 1, column (d)	2	.451104
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	.090221
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,091,777.
5	Multiply line 4 by line 3	5	278,943.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,882.
7	Add lines 5 and 6	7	280,825.
8	Enter qualifying distributions from Part XII, line 4	8	250,790.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,763.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,763.
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	3,763.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	337.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,337.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	75.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	501.
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** ▶		**Refunded** ▶	11	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONNA DEITCH Telephone no ▶310-399-0013
Located at ▶P.O. BOX 5596, SANTA MONICA, CA ZIP+4 ▶90409-5596

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHYLLIS P. WOLF 332 SO BEDFORD BEVERLY HILLS, CA 90212	DIRECTOR 8.00	5,500.	0.	0.
DONNA E. DEITCH P.O. BOX 5596 SANTA MONICA, CA 904095596	DIRECTOR 8.00	5,500.	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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	2,925,086.
b	Average of monthly cash balances	1b	213,774.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,138,860.
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	3,138,860.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,083.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,091,777.
6	**Minimum investment return.** Enter 5% of line 5	6	154,589.

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	154,589.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,763.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,826.
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	150,826.

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	250,790.
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	250,790.
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	250,790.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				150,826.
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 231,975.				
b From 2008 74,437.				
c From 2009 115,985.				
d From 2010 127,332.				
e From 2011 127,941.				
f **Total** of lines 3a through e	677,670.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 250,790.				
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				150,826.
e Remaining amount distributed out of corpus	99,964.			
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	777,634.			
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	231,975.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	545,659.			
10 Analysis of line 9:				
a Excess from 2008 74,437.				
b Excess from 2009 115,985.				
c Excess from 2010 127,332.				
d Excess from 2011 127,941.				
e Excess from 2012 99,964.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DONNA DEITCH
PO BOX 5596, SANTA MONICA, CA 904095596

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

ANY WRITTEN FORM WITH NAME, ADDRESS, PURPOSE AND IRS EXEMPTION LETTER

c Any submission deadlines:

NONE

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

MUST BE AN IRS APPROVED CHARITY

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				
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	NONE	PUBLIC	GENERAL CHARITABLE	3,000.
CODE PINK 2010 LINDEN AVE VENICE, CA 90291	NONE	PUBLIC	GENERAL CHARITABLE	2,500.
EQUALITY NOW 250 WEST 57TH STREET #1527 NEW YORK CITY, NY 10107	NONE	PUBLIC	GENERAL CHARITABLE	50,000.
EQUINE SANCTUARY OF OJAI 1187 COAST VILLAGE ROAD, SUITE 485 SANTA BARBARA, CA 93108	NONE	PUBLIC	GENERAL CHARITABLE	500.
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	239,790.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	17,799.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	174,183.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		191,982.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 191,982.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

223621 12-05-12

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/11/13 Title: President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
CHRISTOPHER D. MORRIS	[signature]	NOV 08 2013		P00076336
Firm's name ▶ SOBUL, PRIMES & SCHENKEL, CPAS, APC			Firm's EIN ▶ 95-3661421	
Firm's address ▶ 12100 WILSHIRE BLVD., SUITE 1150 LOS ANGELES, CA 90025			Phone no. (310) 826-2060	

BANKY LAROCQUE FOUNDATION
C/O DONNA DEITCH 95-3637348

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
FULFILLMENT FUND 212 SOUTH SALTAIR AVENUE LOS ANGELES, CA 90049	NONE	PUBLIC	GENERAL CHARITABLE	70,000.
GREENPEACE FUND 702 H STREET NW, SUITE 300 WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL CHARITABLE	8,000.
HEAL THE BAY 2550 NINTH STREET, SUITE 1093 BERKELEY, CA 947102549	NONE	PUBLIC	GENERAL CHARITABLE	500.
JANE GOODALL INSTITUTE 8700 GEORGIA AVENUE,SUITE 500 SILVER SPRING, MD 20910	NONE	PUBLIC	GENERAL CHARITABLE	5,000.
JOYFUL HEART FOUNDATION 32 WEST 22ND ST. 4TH FLOOR NEW YORK CITY, NY 10001	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
OJAI RAPTOR CENTER P.O. BOX 182 OAK VIEW, CA 93022	NONE	PUBLIC	GENERAL CHARITABLE	300.
OJAI VALLEY LAND CONSERVANCY PO BOX 1092 OJAI, CA 93024	NONE	PUBLIC	GENERAL CHARITABLE	500.
PROGRAM FOR TORTURE VICTIMS 3655 S. GRAND AVE, STE 290 LOS ANGELES, CA 90007	NONE	PUBLIC	GENERAL CHARITABLE	500.
TEMPLE FOOD BANK 2663 WILSHIRE BLVD LOS ANGELES, CA 900102798	NONE	PUBLIC	GENERAL CHARITABLE	12,000.
Total from continuation sheets				182,790.

223631
05-01-12

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
US FRIENDS OF DAVID SHELDRICK ONE INDIANA SQUARE, STE 2800 INDIANAPOLIS, IN 46204	NONE	PUBLIC	GENERAL CHARITABLE	2,500.
WILDLIFE FUND 14831 LITTLE TUJUNGA CANYON ROAD ANGELES NATIONAL FORES, CA 91342	NONE	PUBLIC	GENERAL CHARITABLE	3,000.
WOLF PARK 4004 EAST 800 NORTH BATTLE GROUND, IN 47920	NONE	PUBLIC	GENERAL CHARITABLE	4,000.
WOMEN'S MEDIA CENTER 151 WEST 25TH ST, STE 12F NEW YORK CITY, NY 10001	NONE	PUBLIC	GENERAL CHARITABLE	60,000.
ALFRED MANN FOUNDATION 25134 RYE CANTON LOOP VALENCIA, CA 91355	NONE	PUBLIC	GENERAL CHARITABLE	500.
NATIONAL ORGANIZATION FOR WOMEN P.O. BOX 1848 MERRIFIED, VA 22116-9899	NONE	PUBLIC	GENERAL CHARITABLE	1,000.
SPARC 685 VENICE BLVD. VENICE, CA 90291	NONE	PUBLIC	GENERAL CHARITABLE	1,250.
BRAVA FOR WOMEN IN THE ARTS 2781 24TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	GENERAL CHARITABLE	500.
TERRAMAR RESEARCH 27 W ANAPAMU ST #336 SANTA BARBARA, CA 93101	NONE	PUBLIC	GENERAL CHARITABLE	11,240.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLOBAL RESOURCE INVESTMENTS, LTD	17,799.	0.	17,799.
TOTAL TO FM 990-PF, PART I, LN 4	17,799.	0.	17,799.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	135.	135.		0.
TO FM 990-PF, PG 1, LN 16A	135.	135.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.		0.
BOOKKEEPING	1,163.	1,163.		0.
TO FORM 990-PF, PG 1, LN 16B	3,663.	3,663.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	41.	0.		0.
FEDERAL TAXES	6,550.	0.		0.
FOREIGN TAXES	2,352.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,943.	0.		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
OFFICE EXPENSE	180.	0.		0.
LICENSE	28.	0.		0.
BANK CHARGES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	238.	30.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	COST	2,231,497.	2,799,491.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,231,497.	2,799,491.

TAXES WITHHELD
(continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/21/12	GOLDCORP INC NEW CASH DIV ON 2400 SHS REC 12/13/12 PAY 12/21/12 FRGN-W/H@SOURCE DIVIDEND	-$16.20	
TOTAL TAXES WITHHELD		**-$559.10**	

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	171,671.90	2,509.94	0.00	174,181.84
Short-term	54,462.42	2,509.94	0.00	56,972.36
Long-term	117,209.48	0.00	0.00	117,209.48

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
-13.000	CALL ABX 04/21/12 50	9CVWVS7	02/27/12	-1,899.96	04/23/12	0.00	1,899.96
-25.000	CALL ABX 07/21/12 46	9CYWGZ4	06/01/12	-1,649.96	07/23/12	0.00	1,649.96
-13.000	CALL GG 04/21/12 50	9CWDHG6	02/24/12	-1,977.96	04/23/12	0.00	1,977.96
-26.000	CALL GG 07/21/12 39	9D42311	06/29/12	-1,375.28	07/23/12	0.00	1,375.28
-160.000	CALL HL 07/21/12 5	9G71375	06/13/12	-3,149.92	07/23/12	0.00	3,149.92
-13.000	CALL HP 06/16/12 47.50	9CYFKT2	05/21/12	-976.97	06/18/12	0.00	976.97
-13.000	CALL HP 07/21/12 47.50	9G71942	06/19/12	-1,689.96	07/23/12	0.00	1,689.96
-13.000	CALL HP 08/18/12 47.50	9D23952	07/26/12	-716.98	08/17/12	-2,373.10	-1,656.12
-13.000	CALL HP 09/22/12 47.50	9C99742	08/17/12	-4,009.41	09/21/12	-1,883.00	2,126 41
-66.000	CALL KGC 07/21/12 9	9G78869	05/25/12	-2,193 94	07/23/12	0.00	2,193.94

Sprott Global
Resource Investments Ltd.

1910 Palomar Point Way, Suite 200, Carlsbad CA 92008

ACCOUNT STATEMENT

DECEMBER 1, 2012 - DECEMBER 31, 2012

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
-66.000	CALL KGC 08/18/12 9	9C05096	07/26/12	-1,246.86	08/20/12	0.00	1,246.86
1,300.000	GOLDCORP INC NEW	GG	02/24/12	62,808 72	09/21/12	54,568.78	-8,239.94
1,300.000	GOLDCORP INC NEW	GG	04/20/12	58,661.06	09/21/12	54,568.78	-4,092.28
16,000.000	HECLA MINING CO	HL	03/16/12	72,960.16	10/19/12	87,938 02	14,977.86
1,300.000	HELMERICH & PAYNE INC	HP	05/18/12	57,191.11	10/19/12	61,688.61	4,497.50
0.009	KINDER MORGAN MGMT LLC SHS	KMR	03/03/08	N/A	05/15/12	0.67	N/A A
0.009	KINDER MORGAN MGMT LLC SHS	KMR	06/06/12	N/A	08/14/12	0.66	N/A A
0.009	KINDER MORGAN MGMT LLC SHS	KMR	06/06/12	N/A	11/20/12	0.67	N/A A
-26.000	PUT ANV 03/17/12 30	9BYFFB6	02/16/12	-1,873.96	03/19/12	0.00	1,873.96
-30.000	PUT CCJ 09/22/12 19	9BWRVD1	08/02/12	-1,582.56	09/24/12	0.00	1,582.56
-40 000	PUT CCJ 12/22/12 18	9BYMBL4	10/23/12	-2,509.94	12/24/12	0.00	2,509 94
-18.000	PUT HAL 10/20/12 32	9BXLRJ6	09/28/12	-813.98	10/22/12	0.00	813.98
-40 000	PUT NBR 03/17/12 16	9BZFQN3	01/19/12	-3,509.93	03/19/12	0.00	3,509.93
-38.000	PUT PAAS 03/17/12 21	9D22788	01/30/12	-2,951.94	03/19/12	0.00	2,951.94
-17.000	PUT POT 07/21/12 35	9G92862	06/14/12	-1,225.99	07/23/12	0.00	1,225 99
-15.000	PUT POT 09/22/12 40	9D37407	08/02/12	-1,489.11	09/24/12	0.00	1,489 11
15,000.000	RESERVOIR MINERALS INC	RVRLF	10/13/11	10,305.16	08/24/12	27,545.87	17,240.71
Short Term Subtotal				225,084.60		282,055.86	**56,972.36**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
7,000.000	BARRICK GOLD CORP	ABX	12/18/09	274,702.17	02/06/12	342,844.10	68,141.93
25,000.000	CANADIAN PHOENIX RESOURCES CORP	136471117	10/08/10	33,605.50	01/23/12	29,989.41	-3,616.09
1,000.000	SPDR GOLD TR GOLD SHS	GLD	12/21/09	109,073 25	01/20/12	161,756.89	52,683.64
Long Term Subtotal				417,380 92		534,590 40	**117,209.48**
TOTAL REALIZED GAIN OR LOSS							**174,181.84**

B 20

A – Certain cost basis information is not available for this tax lot, therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information

MONEY MARKET DETAIL

** Transaction details are only provided for money market funds that are set up for automated sweep*

**PRIME MONEY MARKET FUND
RBC RESERVE CLASS**

DATE	DESCRIPTION	AMOUNT	INCOME FROM DECEMBER 1, 2012 - DECEMBER 31, 2012
12/01/2012	BALANCE FORWARD	$95,410.10	$0.83
12/03/2012	PURCHASE	17.47	
12/04/2012	PURCHASE	1,495.42	
12/18/2012	PURCHASE	1,581.00	
12/24/2012	PURCHASE	91.80	
12/26/2012	PURCHASE	72,000.00	
12/31/2012	PURCHASE	0.55	
12/31/2012	DIVIDEND REINVEST	0.83	
12/31/2012	ENDING BALANCE	$170,597.17	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BANKY LAROCQUE FOUNDATION C/O DONNA DEITCH	Employer identification number (EIN) or 95-3637348
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 5596	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions SANTA MONICA, CA 90409-5596	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DONNA DEITCH P.O. BOX 5596 - SANTA MONICA, CA 90409-5596

Telephone No ▶ 310-399-0013 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
INFORMATION NECESSARY FOR THE PREPARATION OF A COMPLETE RETURN IS NOT AVAILABLE AT THIS TIME.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	3,337.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	3,337.
c **Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶