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Form **990-PF**

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

Fo	cale	ndar year 2012 or tax year beginning		, and ending		
N	ame c	f foundation		· · · · · · · · · · · · · · · · · · ·	A Employer identification	n number
_		CODY FAMILY FOUNDATION		95-4835278	3	
		and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
		CHAPALA DRIVE			(310) 858-	4736
	-	town, state, and ZIP code LIFIC PALISADES, CA 902	77		C If exemption application is p	pending, check here
				ormer public charity	B 4 Foreign organization	a abadi bara
u	CHEC	k all that apply: Initial return Final return	Amended return	ormer public charity	D 1. Foreign organization	s, check here
		Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test,
Н	Chec	k type of organization: X Section 501(c)(3) e.			1	
	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	
ı F			ing method: X Cash	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	
	▶\$	710 , 536 . (Part I, coll	ımn (d) must be on cash i	basis)		
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	524,458.	",	N/A	
	2	Check III If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	147.	147.		STATEMENT 1
	4	Dividends and interest from securities	15,985.	15,985.		STATEMENT 2
	5a	Gross rents				
	t	Net rental income or (loss)		·		
٩	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	36,414.			
Revenue	_t	assets on line 6a D10,107.		26 414		<u> </u>
ě	7	Capital gain net income (from Part IV line 2)		36,414.		
	8 9	Net short-term capital gain Income modifications				
	10a	Gross sales less returns				
	1	and allowances Less Cost of goods sold				
		Gross profit or (loss)				
	11	Other income	8.	8.		STATEMENT 3
	12	Total. Add lines 1 through 11	577,012.	52,554.		
	13	Compensation of officers, directors, trustees, etc. EIV	EU 0.	0.		0.
	14	Other employee salaries and wages-		1		
s,	15	Pension plans, employee benefits	1013 0			
nses	1 .	Legal fees O JUL - 1	-013 SS			
ē	. b	Accounting fees	UI			
e Ü	170	Other professional fees OGDEN				
Ę	17 18	Taxes STMT 4	1,732.	1,479.		
str	19	Depreciation and depletion	1,/34.	1,4/9.		0.
Ē	20	Occupancy		·····		
Adr	21	Travel, conferences, and meetings				
Ę	22	Printing and publications				111,00
E D	23	Other expenses STMT 5	201.	201.		0.
Operating and Administrative Expe	24	Total operating and administrative				
ber		expenses Add lines 13 through 23	1,933.	1,680.		0.
O	25	Contributions, gifts, grants paid	21,000.			21,000.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	22,933.	1,680.		21,000.
		Subtract line 26 from line 12:				
	l	Excess of revenue over expenses and disbursements	554,079.	FA 054		
	[Net investment income (if negative, enter -0-)		50,874.	NT / 3	
	<u> </u>	Adjusted net income (if negative, enter -0-)			N/A	

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012) THE CODY FAMILY FOUNDATION 95-4835278 Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II Balance Sheets (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 95,729. 246,656. 246,656. 2 Savings and temporary cash investments 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 I 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 52,748. 398,137. 404,940. b Investments - corporate stock STMT 6 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation Investments - mortgage loans Investments - other STMT 7 1,618. 59,381. 58,940. Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► 150,095. 704,174. 16 Total assets (to be completed by all filers) 710,536. 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 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0 29 Retained earnings, accumulated income, endowment, or other funds 150,095. 30 Total net assets or fund balances 150,095. 704,174 150,095 31 Total liabilities and net assets/fund balances 704,174 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) 150,095. 2 Enter amount from Part I, line 27a 554,079. 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 704,174. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2012)

223521 12-05-12

	m 990-PF (2012) THE CODY FAMILY FOUNDATION				4835			Page 4
	art VI Excise Tax Based on Investment Income (Section 49		10(e), or 4	948	- see i	nstrı	uctio	ns)
18	a Exempt operating foundations described in section 4940(d)(2), check here and)		1			
	Date of ruling or determination letter (attach copy of letter if ne		3)					
ŧ	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	þ	1_1_	ļ		1,0)17 <u>.</u>
	of Part I, line 27b							
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4). 丿					_
	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	ļ		<u>1,0</u>	17.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)		4	ļ			0.
5	· · · · · · · · · · · · · · · · · · ·			5	ļ		<u>1,0</u>	<u> 17.</u>
6	· · · · · · · · · · · · · · · · · · ·	1 1						
	a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a						
	b Exempt foreign organizations - tax withheld at source	6b						
C	c Tax paid with application for extension of time to file (Form 8868)	6c						
C	d Backup withholding erroneously withheld	6d						
7	Total credits and payments. Add lines 6a through 6d			7	ļ			<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	ached		8				4.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			9			<u>1,0</u>	21.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10				
	Enter the amount of line 10 to be; Credited to 2013 estimated tax	R	efunded 📂	11				
	art VII-A Statements Regarding Activities						1	
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legi	slation or did it participat	e or intervene	IN			Yes	No
	any political campaign?					1a		X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see instructions for	definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	nd copies of any matei	als publishe	ed or			Ì	
	distributed by the foundation in connection with the activities							
C	c Did the foundation file Form 1120-POL for this year?					1c		X
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th							
	(1) On the foundation. \$ (2) On foundation manager	s. > \$	0.					
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expend	diture tax imposed on fou	ndation					
	managers. ► \$0.							
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?				2		X
	If "Yes," attach a detailed description of the activities							}
3	Has the foundation made any changes, not previously reported to the IRS, in its governing		corporation, o	Γ				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change					3		<u> </u>
	a Did the foundation have unrelated business gross income of \$1,000 or more during the ye	ar?				4a		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?			N	/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year	?				5		X
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:						
	By language in the governing instrument, or							
	 By state legislation that effectively amends the governing instrument so that no mandato 	ry directions that conflict	with the state	law				}
	remain in the governing instrument?					6	Х	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?					7	Х	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV	_						
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ons) 🕨						
	CA							1
þ	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or desig	nate)					
	of each state as required by General Instruction G? If "No," attach explanation					8b	X	<u> </u>
	Is the foundation claiming status as a private operating foundation within the meaning of se		(j)(5) for caler	ıdar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," o					9		X
10_	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ule listing their names and add	iresses			10		<u>X</u>
					Forn	1 990	- PF (2012)

11 A rany time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 12(b)(13)* if Yes, attach schedule (see instructions) 2 but the foundation make a distribution to a donor advantal on the own which the foundation or a disqualited person had advisory privileges? If Yes, attach statement (see instructions) 3		m 990-PF (2012) THE CODY FAMILY FOUNDATION Sart VII-A Statements Regarding Activities (continued)	<u> 5-4835</u>	<u> 278</u>	F	Page 5
section 5120/13/9 If Yes,* attach schedule (see instructions) 10 bit the foundation make a dark subulon to a denie advesed fund over which the foundation or a degualited purson had advesory privileges? 11 Yes,* attach schammer (see instructions) 13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of bit JOHN CODY 15 Section 4947(a)(1) nonexempt charatable trusts fining Form 990 FF in lieu of From 1411-Check here and retire the amount of tra-exemption theres treated and care the amount of tra-exemption theres treated and care the amount of tra-exemption there is a construction of the private interest foreward or accreted during the year 15 Section 4947(a)(1) nonexempt charatable trusts fining Form 990 FF in lieu of From 1411-Check here and retire the amount of tra-exemption therest received or accreted during the year 16 All any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, sometimes, or other foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation of the foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation of the foundation of the foundation have an interest in or a signature or other authority over a bank, sometimes and the foundation of the foundatio						
12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disequalified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 The books are under of ► JOHN CODY Located at ► 44.6 CHAPALA DRIVE, PACIFIC PALISADES, CA 21P+4 ► 90.2712 Total This books are under of ► JOHN CODY Located at ► 44.6 CHAPALA DRIVE, PACIFIC PALISADES, CA 21P+4 ► 90.2712 Section 4947(4)(1) moneament potation the trust sting form 990.PF in less of form 1041 - Check there and enter the amount of tax-exempt interest received or accrued during the year A summary of the advised of the section of	• •			11		x
If Yes, attach statement (see instructions) If the foundation comply with the public inspection requirements for its annual returns and examption application? Website address N/A The books are in care of JOHN CODY Located at 446 CHAPALA DRIVE, PACIFIC PALISADES, CA 2P44 > 90272 15 Section 4947(a)(1) none-weight charitable trusts filing form 990.PP in lieu of Form 141-Check here and refer the amount of trax-eventy interest received or accreded during the year 16. All any time during calendar year 2012, do the foundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) none-weight foundation have an interest in or a signature or other authority over a bank, section form in a frough country? No 15 Form 4720 from 1720 from 1870 from	12		vileaes?			
13 Dut the loundation comply with the public inspection requirements for its annual returns and exemption application?	_			12		х
14. The books are in cars of ▶ JOHN COPY Located at ▶ 44.6 CHAPALA DRIVE, PACIFIC PALISADES, CA 20°-43 Section 497(3(1)) in onexempt charactable trasts thing form 980-PF in the of form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year A value of the compression of the company of the com	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ĺ		Х	
Located at M 446 CHAPALA DRIVE PACIFIC PALISADES CA ZIP-4 90272 15 Section 4947(a) 1) nonexempt charable trusts filing form 990-PF in lea of Form 1041 - Check here and enter the amount of tax-evenept interest received or accrued during the year 16 All any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securish, so rother financeal accounting? See the instructions for exceptions and filing requirements for Form TDF 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 tiem is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any tiem is checked in the "Yes" column, unless an exception applies. 10 Juming the year of the foundation (either directly or undirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Yes X No 13 Furnish goods, servoes, or facilities to (or accept them from) a disqualified person? 14 Yes X No 15 Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the first day of the acception of the acception of the children of the person of the property to a government office? (Exception Check No* 10 If any answer is "Yes To Ja(1)-(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning of disaster assistance check here 10 If the provisions of section 4942(16) or		Website address ► N/A				•
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 Al 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 10 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. 10 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leaving of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the boundation agree to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b I any answers "Xee' to 1411/65, did any of the actis after to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance cleck here c) Did the foundation engage in a prior year in any of the acts described in 12, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1 Tives, "Isst the years 1411/65, did any of the acts after to qualify under the exceptions described in Regulations section 4942(10)(3) or a	14				<u> 47:</u>	<u>36</u>
and enter the amount of tax-exempt interest received or accrued during the year 8 A any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, so with the foundation have an interest in or a signature or other authority over a bank, so with the foundation have an interest in or a signature or other authority over a bank, so with the foundation of the foreign country. 9 Bert Will-B Statements Regarding Activities for Which Form 170 F 90-22.1. If "Yes," enter the name of the foreign country. 9 Part Will-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. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person? 10 Agree to pay money or property to a government official? (Exception Check No of the foundation and are a grant to or to employ the efficial for a period after termination of povernment service, Itermination within 90 days and 10 period of the provision of section 4942(i(0)) or in a current notice regarding disaster assistance flex here 2 Did the foundation engage in a prior year in any o			ZIP+4 ▶<u>90</u>	<u> 272</u>		
15. At any time during calendar year 2012, dot the foundation have an interest in or a signature or other authority over a bank, See the instructions for exceptions and filling 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 Full Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money (o, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money from perity 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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d):3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations claying on a current notice regarding disaster assistance (see instructions)? N/A To b Described the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not currected before the first day of the tax year beginning in 2012? 1 Taxes in failure to distribute income (section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to	15	•			, •	
Sec 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. 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? (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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. The exceptions described in Regulations section 33.4941(d)-3 or in a current notice regarding disaster assistance (see instructions?) 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(i)(3) or 4942(i)(5): a At the end of axy year? Distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5): a At the end of axy year? Distributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If Yes, it has			15			NI -
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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or yes X No (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation argied to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or all any order than exception 4942(3) (a) relating to incorrect valuation of assess to the year's undistributed income? (If applying section 4942(3)(2) (relating to incorrect valuation of assess to the year's undistributed income? (If applying section 4942(3)(2) (relating to incorrect valuation of assess to the year's sundistributed persons after May 26, 1969; (2) the lapse of the foundation and excess business holdings a	16		ı		Yes	
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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If lamy answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under fine exceptions described in Regulations section 53-494 ((3)-40) are current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? Taxes on failure to distribute income (section 4942) (1005): 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,' fix the years is listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If yes is the year's undestrib		• •		16		
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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 Yes X 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X		before the first day of the tax year beginning in 2012?		10		<u>X</u>
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 \[\subseteq \] Yes \[\times \] 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed, answer "No" and attach statement has any time during the year any amount in any purchase by the foundation or disqualified persons after the foundation 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) If the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement had not been removed from leopardy before the first day of the tax year beginning in 2012?	2					
before 2012? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach year any amount in a manner that would peopardize any time time. If the provisions of section 4942(a)(2) to all years listed, answer "No" and attach year being applied to any of the years listed, answer "No" and attach year any amount in any of the years listed, answer "No" and attach year any amount in any of the year listed, answer "No" and attach year listed in 2a, list the year listed, answer "No" and attach year listed in 2a, list the year listed, answer "No" and attach year listed in 2a, list the year listed, answer "No" and attach year listed in 2a, list the year listed in 2a, list the years listed, answer "No" and attach year listed in 2a,			}			
If "Yes," list the years \	а					
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 1 1 1 1 1 1 1 			LALI NO	İ		
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			N/A	2b	1	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? A 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?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
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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) AB Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? AB 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? AB Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			X No			
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Form 4720, to determine if the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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			ose			
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			NT / 3			
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	٨n		N/A		+	<u>v</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X			,,,t	4a	-	Λ_
	-		iai	4b		x
		The state of the s	Form			

Form 990-PF (2012) THE CODY FAMILY FOUNDATI			95-48352	78 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,		1
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	۶۲	Y	es X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗶 No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		Y	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un-	der the exceptions described	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5 b
Organizations relying on a current notice regarding disaster assistance check h	nere		▶	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	1	I/A 📖 Y	es L No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y ₁	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	Sb 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 s		Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attributions of the second of the secon				'b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highl	y	
List all officers, directors, trustees, foundation managers and their	compensation	<u></u>		
T Elect an embers, an estate, it detects, reduction managers and treat	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN CODY	PRESIDENT	,		
446 CHAPALA DRIVE				
PACIFIC PALISADES, CA 90272	5.00	0.	0.	0.
			[
			i	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
Total number of other employees paid over \$50,000			•	0
71,717,717			Form 9	90-PF (2012)

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Form 990-PF (2012) THE CODY FAMILY FOUNDATION	95-483	5278 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation No Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONI	E."	
(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 Part IX-A Summary of Direct Charitable Activities	_	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor	rmation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	с.	Expenses
1 CASH DONATIONS TO CHARITABLE ORGANIZATIONS - UNF	RESTRICTED	
		0.
2		<u>U•</u>
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 are	nd 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	D	
Total Free most remoughto		0 . orm 990-PF (2012)

223561 12-05-12

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а		1a	287.764.
b	Average of monthly cash balances	1b	287,764. 92,902.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	380,666.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)1e0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	380,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	374,956.
6	Minimum investment return Enter 5% of line 5	6	18,748.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	18,748.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,731.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,731.
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	17,731.
_	Amounts and (including administrative expanses) to exceed the shortship at a surround		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4.	21 000
a b	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B	1a	21,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	1b 2	0.
3	Amounts set aside for specific charitable projects that satisfy the:	2	
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	21,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		21,000.
-	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,000.
_	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 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,	00,540	Tours prior to 2011	2011	2012
line 7			İ	17,731.
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 6,552.				
b From 2008 7,418.				
c From 2009				
d From 2010 2,608.			,	
e From 2011 11,786.				
f Total of lines 3a through e	28,364.			
4 Qualifying distributions for 2012 from	20,0010			
Part XII, line 4: ► \$ 21,000.				
a Applied to 2011, but not more than line 2a	ļ		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.	i		
d Applied to 2012 distributable amount				17,731.
e Remaining amount distributed out of corpus	3,269.			17,731.
_ ' F	3,269.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.1			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	31,633.			
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	1			
4a from line 2a Taxable amount - see instr.			0.	4-4
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2013				•
7 Amounts treated as distributions out of				0.
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	6 552			
	6,552.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	25,081.			
10 Analysis of line 9:	23,001.			
a Excess from 2008 7,418.				
b Excess from 2009				
c Excess from 2010 2,608.				
d Excess from 2011 11,786. e Excess from 2012 3,269.				
e Excess from 2012 3, 269.		· — ···		5 000 DE 100 101

	Y FAMILY FO			95-48	335278	Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A		
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating				
foundation, and the ruling is effective fo	r 2012, enter the date of	the ruling				
b Check box to indicate whether the found	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or 4	1942(1)(5)	<u> </u>
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		T	
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) To	tal
investment return from Part X for	· · · · · · · · · · · · · · · · · · ·		<u>`</u>		<u> </u>	
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					<u> </u>	
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 accets qualifying						-
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter					1	
2/3 of minimum investment return						
shown in Part X, line 6 for each year						
listed						
c "Support" alternative test - enter:					1	
(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			<u> </u>			
an exempt organization						
(4) Gross investment income		**				
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or m	ore in asse	ets
at any time during t						
1 Information Regarding Foundatio						
a List any managers of the foundation who	•	than 2% of the total contr	ibutions received by the	foundation before the clo	nce of any tay	
year (but only if they have contributed m	ore than \$5,000) (See se	ection 507(d)(2).)	ibutions received by the	Floundation before the cio	ise of ally lax	
JOHN CODY	, ,	(// //				
b List any managers of the foundation who	o own 10% or more of the	a stack of a porporation (or an aqually lorge ports	on of the ownership of a n	artnership or	
other entity) of which the foundation has	a 10% or greater interes	t.	or air equally large porti	on of the ownership of a p	artifership of	
NONE	a reve or ground interes					
	0					
2 Information Regarding Contribution						
Check here if the foundation of the foundation makes gifts, grants, etc. (nly makes contributions to	o preselected charitable o	rganizations and does i	not accept unsolicited requ	jests for funds.	If
				omplete items za, b, c, and	J (l.	
a The name, address, and telephone numb		n to whom applications st	nould be addressed:			
OHN CODY, 310 858-4						
146 CHAPALA DRIVE, P				****		_
b The form in which applications should be	submitted and informati	on and materials they sho	ould include:			
c Any submission deadlines:		·			· · ·	
d Any restrictions or limitations on awards.	, such as by geographical	l areas, charitable fields, k	ands of institutions, or	other factors:		

Part XV Supplementary Informa	tion (continued)		· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During t		Payment	,	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
CATHOLIC EDUCATION FOUNDATION	NONE	PUBLIC CHARITY		
3424 WILSHIRE BLVD 3RD FLOOR				
LOS ANGELES, CA 90010			UNRESTRICTED DONATION	10,000
			i	
VERBUM DEI- SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	
11100 SOUTH CENTRAL AVENUE LOS ANGELES CA 90059				7,000,
				7,000,
SANTA CLARA UNIVERSITY PLEDGE	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	
500 EL CAMINO WAY			DIMEDIATE DESCRIPTION	
SANTA CLARA, CA 95053				1,000.
WESTSIDE FOOD BANK	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	
1710 22ND STREET SANTA MONICA, CA 90404				1,000.
				1,000.
MEALS ON WHEELS	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	
1823 MICHIGAN AVE, SUITE A		[
SANTA MONICA, CA 90404	TONTE TABLE OF CALLE	ITT (G)		1,000.
Total SEE C b Approved for future payment	CONTINUATION SHEE	T(S)	▶ 3a	21,000.
NONE				
NONE				
		}		
			**	
				
Total			<u>▶ 3b</u>	0.

Enter gross amounts unless otherwise indicated		usiness income		ed by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
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					1.45
investments	<u> </u>		-+-+		147. 15,985.
4 Dividends and interest from securities		····	-++		15,985
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					
7 Other investment income	 -		+++		8.
8 Gain or (loss) from sales of assets other	-				
than inventory			}		36,414.
9 Net income or (loss) from special events					00, 111
10 Gross profit or (loss) from sales of inventory		· · · · · · · · · · · · · · · · · · ·			
11 Other revenue:					
a					
b					
C	1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		(<u>).</u>	0.	<u>52,554.</u>
3 Total Add line 12, columns (b), (d), and (e)				13	52,554.
(See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of	Exempt	Purposes	
Line No Explain below how each activity for which in	come is reported in ci	olumn (e) of Part XV	I-A contribu	ted importantly to the accomp	lishment of
the foundation's exempt purposes (other th					
3 INTEREST EARNED ON TE	MPORARY CA	SH INVEST	MENTS	INCREASES FU	NDS
AVAILABLE FOR THE EXE	MPT PURPOS	E			
4 DIVIDENDS EARNED ON I			ES FUN	DS	
4 AVAILABLE FOR THE EXE	MPT PURPOS	E			

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).									
3	INTEREST EARNED ON TEMPORARY CASH INVESTMENTS INCREASES FUNDS									
3	AVAILABLE FOR THE EXEMPT PURPOSE									
4	DIVIDENDS EARNED ON INVESTMENTS INCREASES FUNDS									
4	AVAILABLE FOR THE EXEMPT PURPOSE									
8	GAINS AND LOSSES ON INVESTMENT SALES REPRESENT A PRUDENT EFFORT									
8	TO INCREASE FUNDS AVAILABLE FOR THE EXEMPT PURPOSE									
·										

Part >	(<u>VII </u>		ansfers To	and Transactions	and Relation	ships With No	oncharitable	€	
1 Did	the organization directly or indir		inv of the followi	ng with any other organizat	ion described in sec	ction 501(c) of		Yes	No
	Code (other than section 501(c)								
	nsfers from the reporting founda								
(1)	Cash		·	•			1a(1)		X
(2)	Other assets						1a(2)		X
b Other	er transactions.								
(1)	Sales of assets to a noncharitab	le exempt organ	ızatıon				1b(1)		X
(2)	Purchases of assets from a non	icharitable exem	pt organization				1b(2)		X
(3)	Rental of facilities, equipment, of	or other assets					1b(3)	<u> </u>	X
(4)	Reimbursement arrangements						1b(4)		X
	Loans or loan guarantees						1b(5)	├─	X
	Performance of services or mer		-				1b(6)	<u> </u>	X
	ring of facilities, equipment, mai						1 <u>c</u>	<u> </u>	X
	e answer to any of the above is "							sets,	
	ervices given by the reporting fo				ue in any transaction	on or snaring arrang	ement, snow in		
a) Line no	mn (d) the value of the goods, c			le exempt organization	(d) D				
a) Line no	(b) Amount involved	(c) ivaiii	N/A	e exempt organization	(u) Description	on of transfers, transact	ions and sharing ar	rangeme	31118
_			N/A	·		·			
_				·					
•									
									
									
_									
_									
_									_
									_
									
	e foundation directly or indirectly				izations described		F1		л
	ction 501(c) of the Code (other		(c)(3)) or in sec	tion 527?			Yes	LX	. No
b 11 "Y1	es," complete the following sche (a) Name of orga			(b) Type of organization	T	(a) Description of r	alationship		
	N/A	HIIZALIUH		(b) Type of organization		(c) Description of r	elationship		
	IN/A								
		-	<u></u>						
									
	Under penalties of perjury, I declare th						Manual a IDC a		46.0
oiyii	and belief, it is true correct, and comp	olete Declaration o	preparer (other tha	in taxpayer) is based on all inform	nation of which prepare	er has any knowledge	May the IRS of return with the shown below	e prepare	er
Here	allens			17/2/13	<i></i>		X Yes	(300 1113	 No
	Signature of officer or trustee			Date /	Title				
	Print/Type preparer's nan	ne	Preparer's s	ignature	Date	Check ıf	PTIN		
				. 1		self- employed			
Paid	JAMES D. HA		Harnes.	D. Hansey	6/25/13		P00075		
Prepa		SIKOS &	HANSEN	ACCOUNTANCY	CÓRP'	Firm's EiN ► 3	3-01157	49	
Use O	·								
	Firm's address > 406	O CAMPU	S DRIVE	SUITE 150		l			

223622 12-05-12

NEWPORT BEACH, CA 92660

Phone no.

(949) 852-0752

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number THE CODY FAMILY FOUNDATION 95-4835278 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Name of organization

Employer identification number

THE CODY FAMILY FOUNDATION

95-4835278

Part I	Contributors (see instructions). Use duplicate copies of Part I	ıf addıtıonal space ıs needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN CODY 446 CHAPALA DRIVE PACIFIC PALISADES, CA 90272	\$\$ 104,279.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOHN CODY 446 CHAPALA DRIVE PACIFIC PALISADES, CA 90272	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JOHN CODY 446 CHAPALA DRIVE PACIFIC PALISADES, CA 90272	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE CODY FAMILY FOUNDATION

95-4835278

art II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	50000 SHARES UNION BANK OF THE PHILIPPINES		
		\$104,279.	02/07/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	20400 SHARES UNION BANK OF THE		
2	PHILIPPINES	\$\$	02/21/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	139600 SHARES UNION BANK OF THE PHILIPPINES		
		\$373,216.	11/09/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(2)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B	(Form 990, 990-EZ, or 990-PF) (2012)		Page 4
Name of orga			Employer identification number
THE CC	DDY FAMILY FOUNDATION		95-4835278
Part III	Exclusively religious, charitable, etc., ind year Complete columns (a) through (e) and the total of exclusively religious, charitable, educate copies of Part III if addition	the following line entry. For organizations of tc., contributions of \$1,000 or less for the), (8), or (10) organizations that total more than \$1,000 for the completing Part III, enter eyear. (Enter this information once)
(a) No. from Part I	(b) Purpose of gift (c) Use of gift		(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, a	•	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(-) N			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee

30105

	osses for Tax on Investment Income	_ · · · · · · · · · · · · · · · · · · ·	JZ 70 FAGE 1 OF 5			
	d describe the kind(s) of property so		(b) How acquired (c) Date acquired (d) Date sold			
	prick warehouse, or common stock, 2		P - Purchase (mo., day, yr.) (mo., day, yr.)			
1a 144 COMCAST D 12/02/0201/04/12						
b 31 DYNEGY		D 05/26/10/01/04/12				
c 300 PUBLIC STO	RAGE		D 08/23/1103/19/12			
d 7 PUBLIC STORA	\GE		D 08/23/1104/03/12			
e 300 UNITED PAR			D 06/14/0504/23/12			
	K OF PHILIPPINES	5	D 02/07/1205/10/12			
g 500 UNION BANK			D 02/07/1205/10/12			
	OF PHILIPPINES		D 02/07/1205/25/12			
	OF PHILIPPINES	·	D 02/07/1205/25/12			
	OF PHILIPPINES		D 02/07/1205/30/12			
	K OF PHILIPPINES		D 02/07/1205/31/12			
	NK OF PHILIPPINE		D 02/07/1206/19/12			
	NK OF PHILIPPINE		D 02/07/1206/19/12			
o 210 UNION BANK		· · · · · · · · · · · · · · · · · · ·	D 02/07/1206/19/12 D 02/07/1206/19/12			
	(f) Depreciation allowed	(a) Cost or other happ	(h) Gain or (loss)			
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale	(e) plus (f) minus (g)			
a 3,520. b 67.			3,520.			
$\frac{b}{c}$ 40,604.		32,987.	67. 7,617.			
d 913.		770.	143.			
e 22,964.		21,190.	1,774.			
f 11,962.		10,428.	1,534.			
g 1,196.		1,043.	153.			
h 210.		229.	<19.>			
1.		42.	<41.>			
829.		834.	<5.>			
k 20,851.		19,750.	1,101.			
1 22,821.		20,856.	1,965.			
<u>m</u> 22,848.		20,856.	1,992.			
n 7,990.		7,300.	690.			
o 497.	(6)	438.	59.			
Complete only for assets snowin	ng gain in column (h) and owned by	· · · · · · · · · · · · · · · · · · ·	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),			
(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	but not less than "-0-")			
a			3,520.			
<u>b</u>			67.			
C			7,617.			
d	<u> </u>		143.			
e			1,774.			
f			1,534.			
9			153.			
h			<19.>			
-	···		<u> </u>			
<u> </u>			<u><5.</u> >			
1			1,101.			
m			1,965. 1,992.			
n		· · · · · · · · · · · · · · · · · · ·	690.			
0			59.			
		in Part I, line 7				
2 Capital gain net income or (net cap	· (1033), 611tel -0					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):				
						

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PAGE

OF

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 3290 UNION BANK OF PHILIPPINES 02/07/1206/21/12 D b 3500 UNION BANK OF PHILIPPINES D 02/07/1206/22/12 c 4000 UNION BANK OF PHILIPPINES 02/07/1206/26/12 D d 4000 UNION BANK OF PHILIPPINES D 02/21/1206/28/12 e 3500 UNION BANK OF PHILIPPINES 02/21/1207/03/12 D 6400 UNION BANK OF PHILIPPINES D <u>|02/21/12|07/05/12</u> g 5000 UNION BANK OF PHILIPPINES D |02/21/12|07/06/12 h 1500 UNION BANK OF PHILIPPINES D 02/21/1207/11/12 5 CALL BBL NOV 25 P 08/27/1206/29/12 125 GABELLI DIV & INC P |10/04/11|08/14/12 k 2000 BLACKROCK ENGY & RESRC P |05/31/12|08/07/12 1000 BLACKROCK ENGY & RESRC P 06/01/12|08/14/12 m 692 BLACKROCK ENGY & RESRC 06/21/1208/14/12 P n 308 BLACKROCK ENGY & RESRC P 06/21/1208/14/12 o 8 CALLS CLF SEP 45 09/22/1207/31/12 P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 7,615 753. 6,862. a b <u>8,028.</u> 7,300. 728. 9,092. 750. 8,342. C 9,117. 9,208. d <91.> 8,280 223. 8,057. 14,772. 14,733. 39. 11,788. 11,511. 277. g 3,462. 3,453. h 405 118. 287. 1,993. 1,618. 375. 48,614. 3,589. 45,025. 24,581. 22,095. 2,486. 17,010. m 14,951. 2,059. 7,577. 6,654. n 923. 810. 0 810. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 753. а 728. b 75<u>0.</u> C <9<u>1.</u>> d 223. е 39. 277. g 9. h 28<u>7.</u> 375. 3,589. 1 2,486. m 2,059. n 923. 0 810. If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 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

THE CODY FAMILY FOUNDATION

Part IV Capital Gains and Lo	sses for Tax on Investment Income		3210 1	FAGE 3	OF 5
(a) List and	I describe the kind(s) of property so rick warehouse; or common stock, 2	old, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 8 CALLS CLF DE		P	10/26/12	09/25/12	
b 10 CALLS BPL N		P		08/31/12	
c 9100 UNION BAN		3	D		11/19/12
d 10000 UNION BA	NK OF PHILIPPINE	ES	D		11/20/12
e 9500 UNION BAN	K OF PHILIPPINES		D	11/09/12	11/23/12
f 5 CALLS ETP DE			P	12/22/12	07/02/12
g 700 LAS VEGAS			P		12/18/12
h 11000 UNION BA			D		12/03/12
10000 UNION BA			D		12/05/12
	NK OF PHILIPPINE	ES	D	11/09/12	12/14/12
<u>k</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		 	<u></u>
		·			
n					
0			 	 	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	i) Gain or (loss) plus (f) minus (g)	<u> </u>
a 1,666.	(0. 40744510)	766.	(6)	pids (i) illilids (g)	900
b 1,666.		/00.	···-		900. 1,128.
c 23,679.		24,328.	- 1710-		<u> </u>
d 26,059.		26,735.			<676.>
e 25,028.		25,398.			<370.>
f 555.					555.
g 27,163.		24,988.			2,175.
h 29,112.		29,408.			<296.>
<u>1</u> 26,758.		26,735.			23.
26,592.		26,735.			<143.>
k					
<u> </u>					
<u>m</u>					
n					·
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 0	aces (from act (b))	
(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	Gains (excess	sses (from col. (h)) of col. (h) gain over iot less than "-0-")	col. (k),
a				_	900.
b				-	1,128.
С					<649.>
d					<676 . >
е					<370.>
f					555.
<u>g</u>					2,175.
<u>h</u>					<u><296.</u> >
1					23.
k					<143.>
l I				-	
m I					
n	· · · · · · · · · · · · · · · · · · ·				
0			4	* *	
Capital gain net income or (net cap	ital loss) { If gain, also enter	in Part I, line 7			36,414.
3 Net short-term capital gain or (loss	as defined in sections 1222(5) an	_			<u> </u>
If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8	oluliin (c)) ₃		N/A	
			- t	41/43	

THE CODY FAMILY FOUNDATION

95-4835278

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	Amount
ALZHEIMERS ASSOCIATION	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	
4221 WILSHIRE BLVD, SUITE 400				
LOS ANGELES, CA 90010				250,
NATIONAL INSTITUTE OF TRANSPLANTATION	NONE	PUBLIC CHARTTY	UNRESTRICTED DONATION	
22000 WEST THIRD ST, STE 100	1012	CODDIC CHARTII	DONALD RICIED DONALION	
LOS ANGELES, CA 90057				750,
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		}		

Total from continuation sheets				1,000

FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY CA	ASH	INVESTMENTS	STATEMENT
SOURCE				AMOUNT
ML BANK			•	147
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A			147
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SEC	URITIES	STATEMENT :
SOURCE	GROSS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK ENGY & RESRC BUCKEYE PARTNERS CLIFFS NATURAL RESOURCES	1,215. 1,556. 1,000.		0. 0. 0.	1,215 1,556 1,000
COMCAST ENERGY TRANSFER PARTNERS GABELLI DIV & INC TR JP MORGAN CHASE	16. 894. 70. 600.		0. 0. 0.	16: 894: 70: 600:
KAYNE ANDERSON MLP LAS VEGAS SANDS PUBLIC STORAGE	1,075. 2,100. 338.		0. 0. 0.	1,075. 2,100. 338.
UNION BANK OF PHILIPPINE UNITED PARCEL SERVICE VODAFONE	4,929. 171. 2,021.		0. 0. 0.	4,929. 171. 2,021.
TOTAL TO FM 990-PF, PART I, LN 4	15,985.		0.	15,985.
FORM 990-PF O	THER INCOME			STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	}	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME		8.	8	•
TOTAL TO FORM 990-PF, PART I, LINE	11	8.	8.	

FORM 990-PF	TAX	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
FOREIGN TAX US TREASURY FRANCHISE TAX BOARD OTHER STATE TAX	1,479. 218. 10. 25.	0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	1,732.	1,479.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
BANK CHARGES ROUNDING	199.	199.		0.	
TO FORM 990-PF, PG 1, LN 23	201.	201.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS CALL OPTIONS			404,509. <6,372.>	411,640.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		398,137.	404,940.	

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	59,381.	58,940.
TOTAL TO FORM 990-PF, PART II, LINE	13	59,381.	58,940.