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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ROBERT M. GOLDEN FOUNDATION
C/O MORLEY GOLDEN

A Employer identification number

95-6099985

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 286

Room/suite

B Telephone number

(858) 558-9200

City or town, state, and ZIP code

SUN VALLEY, ID 83353-0286

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 5,354,467. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		193.	193.		STATEMENT 1
4 Dividends and interest from securities		127,292.	127,292.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		142,779.			
b Gross sales price for all assets on line 6a		801,807.			
7 Capital gain net income (from Part IV, line 2)			142,779.		
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		1,494.	1,494.		STATEMENT 3
12 Total. Add lines 1 through 11		271,758.	271,758.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		2,850.	285.		2,565.
b Accounting fees STMT 5		3,750.	375.		3,375.
c Other professional fees STMT 6		25,816.	25,816.		0.
17 Interest					
18 Taxes STMT 7		1,188.	87.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		85.	0.		85.
24 Total operating and administrative expenses. Add lines 13 through 23		33,689.	26,563.		6,025.
25 Contributions, gifts, grants paid		360,150.			360,150.
26 Total expenses and disbursements. Add lines 24 and 25		393,839.	26,563.		366,175.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<122,081.>			
b Net investment income (if negative, enter -0-)			245,195.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			
	2 Savings and temporary cash investments	441,973.	501,880.	501,880.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,786,018.	3,604,030.	4,852,587.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,227,991.	4,105,910.	5,354,467.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,227,991.	4,105,910.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	4,227,991.	4,105,910.		
31 Total liabilities and net assets/fund balances	4,227,991.	4,105,910.		

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	4,227,991.
2 Enter amount from Part I, line 27a	2	<122,081.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,105,910.
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	4,105,910.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB #4500 - PUBLICLY TRADED			
b SECURITIES	P	VARIOUS	VARIOUS
c CHARLES SCHWAB #4500 - PUBLICLY TRADED			
d SECURITIES	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 39,878.		39,343.	535.
c			
d 725,325.		619,685.	105,640.
e 36,604.			36,604.

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			
b			535.
c			
d			105,640.
e			36,604.

2 Capital gain net income or (net capital loss)	2	142,779.
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	407,543.	5,396,302.	.075523
2010	388,547.	5,247,977.	.074037
2009	388,299.	4,758,591.	.081600
2008	437,637.	6,436,226.	.067996
2007	418,389.	7,847,231.	.053317

2 Total of line 1, column (d)	2	.352473
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	.070495
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,214,602.
5 Multiply line 4 by line 3	5	367,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,452.
7 Add lines 5 and 6	7	370,055.
8 Enter qualifying distributions from Part XII, line 4	8	366,175.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,904.
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	4,904.
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	4,904.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,624.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MORLEY GOLDEN Telephone no. ► 858-558-9200 Located at ► P.O. BOX 286, SUN VALLEY ID ZIP+4 ► 83353-0286			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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
CONNIE GOLDEN	PRESIDENT			
P.O. BOX 286				
SUN VALLEY, ID 83353-0286	0.25	0.	0.	0.
MARILYN GOLDEN KELLEY	VICE PRESIDENT			
P.O. BOX 286				
SUN VALLEY, ID 83353-0286	0.25	0.	0.	0.
MORLEY GOLDEN	SEC/TREASURER			
P.O. BOX 286				
SUN VALLEY, ID 83353-0286	0.25	0.	0.	0.
ELLEN H. WHELAN	ASS'T SECRETARY			
4365 EXECUTIVE DR., STE 1100				
SAN DIEGO, CA 92121-2189	0.50	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,945,880.
b	Average of monthly cash balances	1b	348,132.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,294,012.
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	5,294,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,410.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,214,602.
6	Minimum investment return. Enter 5% of line 5	6	260,730.

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	260,730.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,904.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	255,826.
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	255,826.

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	366,175.
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	366,175.
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	366,175.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				255,826.
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	41,533.			
b From 2008	116,688.			
c From 2009	151,855.			
d From 2010	258,965.			
e From 2011	142,250.			
f Total of lines 3a through e	711,291.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	366,175.			
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				255,826.
e Remaining amount distributed out of corpus	110,349.			
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	821,640.			
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	41,533.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	780,107.			
10 Analysis of line 9:				
a Excess from 2008	116,688.			
b Excess from 2009	151,855.			
c Excess from 2010	258,965.			
d Excess from 2011	142,250.			
e Excess from 2012	110,349.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

2012.03040 ROBERT M. GOLDEN FOUNDATION GOLDEN11

ROBERT M. GOLDEN FOUNDATION

Form 990-PF (2012)

C/O MORLEY GOLDEN

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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				
SEE STATEMENT ATTACHED FOR COMPLETE LISTING	NONE	PUBLIC	GENERAL	360,150.
Total			3a	360,150.
b Approved for future payment				
NONE				
Total			3b	0.

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



<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash _____</p> <p>(2) Other assets _____</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization _____</p> <p>(2) Purchases of assets from a noncharitable exempt organization _____</p> <p>(3) Rental of facilities, equipment, or other assets _____</p> <p>(4) Reimbursement arrangements _____</p> <p>(5) Loans or loan guarantees _____</p> <p>(6) Performance of services or membership or fundraising solicitations _____</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees _____</p> <p>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.</p>		<table border="1"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td>1a(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td>X</td> </tr> <tr> <td>1c</td> <td></td> <td>X</td> </tr> </tbody> </table>			Yes	No	1a(1)		X	1a(2)		X	1b(1)		X	1b(2)		X	1b(3)		X	1b(4)		X	1b(5)		X	1b(6)		X	1c		X
	Yes	No																															
1a(1)		X																															
1a(2)		X																															
1b(1)		X																															
1b(2)		X																															
1b(3)		X																															
1b(4)		X																															
1b(5)		X																															
1b(6)		X																															
1c		X																															

[illegible]

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  Signature of officer or trustee	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.		May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Date <u>5/15/18</u> Title <u>Treasurer</u>				
Paid Preparer Use Only	Print type preparer's name MARK W. LINDSAY	Preparer's signature 	Date MAY 14 2018	Check <input type="checkbox"/> if not employed	PTIN P00236185
	Firm's name ▶ LINDSAY & BROWNELL, LLP			Firm's EIN ▶ 33-0885895	
Firm's address ▶ 4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037			Phone no. (858) 558-9200		

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
Advocates					
	Check	12/14/2012	1394	US Bank 4950 - Morley Account	2,000 00
Total Advocates					2,000 00
Amazima Ministries					
	Check	12/07/2012	1387	US Bank 4950 - Morley Account	1,000 00
Total Amazima Ministries					1,000 00
Angel Faces					
	Check	09/04/2012	5043	WFB 6635 - Connie Account	5,000 00
Total Angel Faces					5,000 00
Animal Shelter of WRV					
	Check	12/07/2012	1386	US Bank 4950 - Morley Account	1,000 00
Total Animal Shelter of WRV					1,000 00
BCRD					
	Check	12/21/2012	1404	US Bank 4950 - Morley Account	1,000 00
Total BCRD					1,000 00
Blaine County School Education Foundation					
	Check	04/13/2012	1336	US Bank 4950 - Morley Account	250 00
Total blaine County School Education Foundation					250 00
Blaine Manor Auxiliary					
	Check	04/01/2012	1332	US Bank 4950 - Morley Account	200 00
Total Blaine Manor Auxiliary					200 00
Bowmer Society					
	Check	09/07/2012	244	US Bank 5651 - Manlyn Account	2,000 00
Total Bowmer Society					2,000 00
Brdger Bowl Foundation					
	Check	12/20/2012	1400	US Bank 4950 - Morley Account	500 00
Total Brdger Bowl Foundation					500 00
Burn Institute					
	Check	05/08/2012	5035	WFB 6635 - Connie Account	5,000 00
Total Burn Institute					5,000 00
Catholic Community Services					
	Check	08/08/2012	240	US Bank 5651 - Manlyn Account	3,000 00
Total Catholic Community Services					3,000 00
Children's Home Society Washington					
	Check	12/22/2012	1408	US Bank 4950 - Morley Account	300 00
Total Children's Home Society Washington					300 00
Company of Fools					
	Check	06/24/2012	1342	US Bank 4950 - Morley Account	200 00
Total Company of Fools					200 00
Cottey College					

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05/09/13
Cash Basis

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
	Check	01/12/2012	1328	US Bank 4950 - Morley Account	150 00
	Check	11/20/2012	255	US Bank 5651 - Manlyn Account	1,000 00
Total Cotley College					1,150 00
Easter Seals					
	Check	08/06/2012	242	US Bank 5651 - Manlyn Account	1,000 00
Total Easter Seals					1,000 00
Elder Help of San Diego					
	Check	09/04/2012	5044	WFB 6635 - Connie Account	15,000 00
Total Elder Help of San Diego					15,000 00
Environmental Resource Center					
	Check	11/05/2012	1383	US Bank 4950 - Morley Account	1,000 00
Total Environmental Resource Center					1,000 00
Eugene Concert Choir					
	Check	03/22/2012	188	US Bank 5651 - Manlyn Account	1,000 00
Total Eugene Concert Choir					1,000 00
Eugene Opera					
	Check	10/21/2012	247	US Bank 5651 - Manlyn Account	1,000 00
Total Eugene Opera					1,000 00
Food for Lane County					
	Check	08/06/2012	241	US Bank 5651 - Manlyn Account	1,000 00
Total Food for Lane County					1,000 00
Friends of Balboa Park					
	Check	03/22/2012	189	US Bank 5651 - Manlyn Account	2,000 00
	Check	05/08/2012	5036	WFB 6635 - Connie Account	5,000 00
Total Friends of Balboa Park					7,000 00
Friends of Vista Hill					
	Check	04/10/2012	5033	WFB 6635 - Connie Account	5,000 00
Total Friends of Vista Hill					5,000 00
Habitat for Humanity					
	Check	06/25/2012	229	US Bank 5651 - Manlyn Account	10,000 00
Total Habitat for Humanity					10,000 00
Heifer Project International					
	Check	07/15/2012	234	US Bank 5651 - Manlyn Account	5,000 00
Total Heifer Project International					5,000 00
Hospice of the Wood River Valley					
	Check	12/14/2012	1397	US Bank 4950 - Morley Account	2,000 00
Total Hospice of the Wood River Valley					2,000 00
Ketchum Sun Valley Historic Museum					
	Check	05/08/2012	1339	US Bank 4950 - Morley Account	500 00
Total Ketchum Sun Valley Historic Museum					500 00
Ketchum sun Valley Volunteer Fire Dept					

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
	Check	11/05/2012	1382	US Bank 4950 - Morley Account	500 00
Total Ketchum sun Valley Volunteer Fire Dept					500 00
Kidsports					
	Check	08/06/2012	235	US Bank 5651 - Marilyn Account	2,000 00
Total Kidsports					2,000 00
Komen Race for the Cure					
	Check	11/20/2012	256	US Bank 5651 - Marilyn Account	1,000 00
Total Komen Race for the Cure					1,000 00
March For Babies					
	Check	04/01/2012	1333	US Bank 4950 - Morley Account	200 00
Total March For Babies					200 00
Marine Toys for Tots					
	Check	10/21/2012	248	US Bank 5651 - Marilyn Account	1,000 00
Total Marine Toys for Tots					1,000 00
Maritime Museum of San Diego					
	Check	10/30/2012	5045	WFB 6635 - Connie Account	10,000 00
Total Maritime Museum of San Diego					10,000 00
McCallum Theater					
	Check	04/03/2012	1334	US Bank 4950 - Morley Account	100 00
Total McCallum Theater					100 00
McKenzie River Clinic					
	Check	10/21/2012	249	US Bank 5651 - Marilyn Account	1,000 00
Total McKenzie River Clinic					1,000 00
Mingie International Museum					
	Check	07/15/2012	5038	WFB 6635 - Connie Account	1,250 00
Total Mingie International Museum					1,250 00
Montana Raptor Cons					
	Check	12/20/2012	1401	US Bank 4950 - Morley Account	750 00
Total Montana Raptor Cons					750 00
Mount Pisgah Arboretum					
	Check	10/21/2012	246	US Bank 5651 - Marilyn Account	500 00
Total Mount Pisgah Arboretum					500 00
Next Generation Nepal					
	Check	02/18/2012	1331	US Bank 4950 - Morley Account	1,500 00
Total Next Generation Nepal					1,500 00
Noddin Walkathon					
	Check	10/01/2012	1348	US Bank 4950 - Morley Account	25 00
	Check	10/01/2012	1349	US Bank 4950 - Morley Account	25 00
Total Noddin Walkathon					50 00
OPB					
	Check	06/25/2012	230	US Bank 5651 - Marilyn Account	1,000 00

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
Total OPB					1,000 00
Oregon Shakespeare Festival					
	Check	09/07/2012	243	US Bank 5651 - Manlyn Account	7,000 00
Total Oregon Shakespeare Festival					7,000 00
Palm Desert Community Presbyterian Church					
	Check	04/29/2012	1338	US Bank 4950 - Morley Account	200 00
Total Palm Desert Community Presbytenan Church					200 00
Pierre Fauchard Academy					
	Check	10/21/2012	250	US Bank 5651 - Manlyn Account	1,000 00
Total Pierre Fauchard Academy					1,000 00
Pioneer Montessori School					
	Check	11/05/2012	1381	US Bank 4950 - Morley Account	1,000 00
	Check	11/05/2012	1350	US Bank 4950 - Morley Account	500 00
Total Pioneer Montesson School					1,500 00
Presbyterian Church of Bigwood					
	Check	12/14/2012	1388	US Bank 4950 - Morley Account	15,000 00
Total Presbytenan Church of Bigwood					15,000 00
Project Wildlife					
	Check	08/13/2012	5042	WFB 6635 - Connie Account	15,000 00
Total Project Wildlife					15,000 00
Promises 4 Kids					
	Check	12/22/2012	1406	US Bank 4950 - Morley Account	100 00
Total Promises 4 Kids					100 00
Rady Children's Hospital					
	Check	10/21/2012	245	US Bank 5651 - Manlyn Account	6,000 00
Total Rady Children's Hospital					6,000 00
RCHA					
	Check	02/29/2012	185	US Bank 5651 - Manlyn Account	10,000 00
Total RCHA					10,000 00
RCHA - Anderson Center					
	Check	11/20/2012	253	US Bank 5651 - Manlyn Account	5,000 00
Total RCHA - Anderson Center					5,000 00
Reading Legacies					
	Check	08/08/2012	237	US Bank 5651 - Manlyn Account	2,000 00
Total Reading Legacies					2,000 00
Ronald McDonald House					
	Check	11/20/2012	251	US Bank 5651 - Manlyn Account	2,500 00
Total Ronald McDonald House					2,500 00
Saddleback Church					
	Check	05/28/2012	1341	US Bank 4950 - Morley Account	100 00
Total Saddleback Church					100 00

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
San Diego Crew Classic					
	Check	02/17/2012	5031	WFB 6635 - Connie Account	3,000 00
Total San Diego Crew Classic					3,000 00
San Diego Humane Society					
	Check	05/08/2012	5034	WFB 6635 - Connie Account	12,600 00
Total San Diego Humane Society					12,600 00
San Diego Zoological Society					
	Check	08/08/2012	239	US Bank 5651 - Manlyn Account	5,000 00
Total San Diego Zoological Society					5,000 00
Sawtooth Botanical Garden					
	Check	12/14/2012	1392	US Bank 4950 - Morley Account	2,000 00
Total Sawtooth Botanical Garden					2,000 00
Scnpps Research Institute					
	Check	08/15/2012	5041	WFB 6635 - Connie Account	10,000 00
Total Scnpps Research Institute					10,000 00
SeniorConnection					
	Check	12/21/2012	1403	US Bank 4950 - Morley Account	2,000 00
Total SeniorConnection					2,000 00
Sky Hunters					
	Check	12/20/2012	1399	US Bank 4950 - Morley Account	500 00
Total Sky Hunters					500 00
SMART					
	Check	03/22/2012	186	US Bank 5651 - Manlyn Account	2,000 00
Total SMART					2,000 00
Smile Train					
	Check	06/26/2012	233	US Bank 5651 - Manlyn Account	6,000 00
Total Smile Train					6,000 00
Special Olympics Oregon					
	Check	06/26/2012	227	US Bank 5651 - Manlyn Account	5,000 00
	Check	07/18/2012	5039	WFB 6635 - Connie Account	600 00
Total Special Olympics Oregon					5,600 00
St Luke's Wood River Foundation					
	Check	12/14/2012	1390	US Bank 4950 - Morley Account	15,000 00
Total St Luke's Wood River Foundation					15,000 00
St. Madelaina Center					
	Check	07/16/2012	5040	WFB 6635 - Connie Account	5,000 00
Total St Madelaina Center					5,000 00
St. Thomas Episcopal Church					
	Check	04/27/2012	1337	US Bank 4950 - Morley Account	300 00
Total St Thomas Episcopal Church					300 00

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
Stanley Community Library					
	Check	12/07/2012	1384	US Bank 4950 - Morley Account	2,500 00
Total Stanley Community Library					2,500 00
Sun Valley Center for the Arts					
	Check	07/08/2012	1343	US Bank 4950 - Morley Account	1,000 00
Total Sun Valley Center for the Arts					1,000 00
Sun Valley Summer Symphony					
	Check	02/17/2012	1330	US Bank 4950 - Morley Account	1,600 00
	Check	12/14/2012	1391	US Bank 4950 - Morley Account	5,000 00
Total Sun Valley Summer Symphony					6,600 00
Sun Valley Wellness Institute					
	Check	05/17/2012	1340	US Bank 4950 - Morley Account	500 00
Total Sun Valley Wellness Institute					500 00
Swiftsure Equestrian Center					
	Check	12/14/2012	1395	US Bank 4950 - Morley Account	2,000 00
Total Swiftsure Equestrian Center					2,000 00
The Community Library					
	Check	07/22/2012	1345	US Bank 4950 - Morley Account	500 00
	Check	12/01/2012	1385	US Bank 4950 - Morley Account	5,000 00
Total The Community Library					5,500 00
The Dental Foundation					
	Check	06/26/2012	231	US Bank 5651 - Manlyn Account	5,000 00
Total The Dental Foundation					5,000 00
The Heritage Foundation					
	Check	06/25/2012	222	US Bank 5651 - Manlyn Account	10,000 00
Total The Heritage Foundation					10,000 00
The Rancho Santa Fe Foundation					
	Check	11/29/2012	5046	WFB 6635 - Connie Account	5,000 00
Total The Rancho Santa Fe Foundation					5,000 00
The Shedd Institute					
	Check	06/25/2012	224	US Bank 5651 - Manlyn Account	5,000 00
Total The Shedd Institute					5,000 00
United Through Reading					
	Check	08/06/2012	238	US Bank 5651 - Manlyn Account	2,000 00
Total United Through Reading					2,000 00
World Vision					
	Check	12/31/2012	1407	US Bank 4950 - Morley Account	200 00
Total World Vision					200 00
Wounded Warner Project					
	Check	11/20/2012	254	US Bank 5651 - Manlyn Account	2,000 00
Total Wounded Warner Project					2,000 00

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Cash Basis

ROBERT M. GOLDEN FOUNDATION
Transaction Detail By Account
January through December 2012

	Type	Date	Num	Split	Paid Amount
YMCA					
	Check	02/17/2012	5030	WFB 6635 - Connie Account	20,000 00
Total YMCA					20,000 00
YMCA Kids to Camp					
	Check	06/25/2012	223	US Bank 5651 - Marilyn Account	2,000 00
Total YMCA Kids to Camp					2,000 00
Lee Pesky Learning Center					
	Check	12/14/2012	1393	US Bank 4950 - Morley Account	2,000 00
Total Lee Pesky Learning Center					2,000 00
Peninsula Family YMCA					
	Check	03/22/2012	187	US Bank 5651 - Marilyn Account	5,000 00
Total Peninsula Family YMCA					5,000 00
Sanford Burnham Institute					
	Check	06/21/2012	5037	WFB 6635 - Connie Account	10,000 00
	Check	12/14/2012	1389	US Bank 4950 - Morley Account	15,000 00
Total Sanford Burnham Institute					25,000 00
Stanford University					
	Check	08/26/2012	1347	US Bank 4950 - Morley Account	3,000 00
Total Stanford University					3,000 00
Stephens College					
	Check	11/20/2012	252	US Bank 5651 - Marilyn Account	1,000 00
Total Stephens College					1,000 00
The Hunger Coalition					
	Check	12/14/2012	1396	US Bank 4950 - Morley Account	2,000 00
Total The Hunger Coalition					2,000 00
Wood River Foundation					
	Check	01/15/2012	1329	US Bank 4950 - Morley Account	500 00
	Check	04/06/2012	1335	US Bank 4950 - Morley Account	15,000 00
	Check	07/22/2012	1346	US Bank 4950 - Morley Account	10,000 00
Total Wood River Foundation					25,500 00
TOTAL					360,150.00

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

SOURCE	AMOUNT
UNION BANK #4950	50.
UNION BANK #5651	143.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	193.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	163,896.	36,604.	127,292.
TOTAL TO FM 990-PF, PART I, LN 4	163,896.	36,604.	127,292.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	1,438.	1,438.	
MISCELLANEOUS	56.	56.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,494.	1,494.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DLA PIPER LEGAL FEES	2,850.	285.		2,565.
TO FM 990-PF, PG 1, LN 16A	2,850.	285.		2,565.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LINDSAY & BROWNELL ACCOUNTING	3,750.	375.		3,375.	
TO FORM 990-PF, PG 1, LN 16B	3,750.	375.		3,375.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGT FEES	25,457.	25,457.		0.	
BANK CHARGES	359.	359.		0.	
TO FORM 990-PF, PG 1, LN 16C	25,816.	25,816.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX EXPENSE	87.	87.		0.	
FEDERAL EXCISE TAX	1,101.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,188.	87.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FORM 199 FEE FOR STATE REPORTING	10.	0.		10.	
ATTORNEY GENERAL FILING FEE	75.	0.		75.	
TO FORM 990-PF, PG 1, LN 23	85.	0.		85.	
FOOTNOTES					STATEMENT 9

SUPPLEMENTARY STATEMENT

PART: XV LINE 1A:

NO FOUNDATION MANAGERS HAVE CONTRIBUTED MORE THAN 2% OF THE TOTAL CONTRIBUTIONS RECEIVED BY THE FOUNDATION BEFORE THE CLOSE OF ANY TAX YEAR. THE FOUNDATION WAS ORIGINALLY FOUNDED BY THE DISTRIBUTION OF THE ESTATE OF ROBERT GOLDEN IRA A/C EFFECTIVE 9/6/91, DATE OF DEATH.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITIES	3,604,030.	4,852,587.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,604,030.	4,852,587.