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

OMB No 1545 0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 3/01 **, 2012, and ending** 2/28 **, 2013**

LOJO FOUNDATION
4525 AVENUE DEL MAR
CARPINTERIA, CA 93013

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$** 998,031.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
31-1775152
B Telephone number (see the instructions)
707-526-7578
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,521.	16,521.	16,521.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	28,959.			
	b Gross sales price for all assets on line 6a <u>1,148,845.</u>				
	7 Capital gain net income (from Part IV, line 2)		28,959.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	45,480.	45,480.	16,521.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	2,000.			2,000.
	c Other prof fees (attach sch) SEE ST 2	2,485.			2,485.
	17 Interest	5.			
	18 Taxes (attach schedule)(see instrs) SEE STM 3	35.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,525.			4,485.
	25 Contributions, gifts, grants paid PART XV	49,000.			49,000.
	26 Total expenses and disbursements. Add lines 24 and 25	53,525.	0.	0.	53,485.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,045.			
	b Net investment income (if negative, enter -0-)		45,480.		
	c Adjusted net income (if negative, enter -0-)			16,521.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing				
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) STATEMENT 4	962,257.	956,031.	998,031.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	962,257.	956,031.	998,031.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	962,257.	956,031.		
	30	Total net assets or fund balances (see instructions)	962,257.	956,031.		
	31	Total liabilities and net assets/fund balances (see instructions)	962,257.	956,031.		

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	962,257.
2	Enter amount from Part I, line 27a	2	-8,045.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	1,819.
4	Add lines 1, 2, and 3	4	956,031.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	956,031.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 392,606.		398,346.	-5,740.
b 754,640.		721,540.	33,100.
c 1,599.			1,599.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-5,740.
b			33,100.
c			1,599.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	28,959.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-5,740.

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 (column (b) divided by column (c))
2011	56,347.	994,698.	0.056647
2010	34,408.	971,833.	0.035405
2009		918,572.	
2008		1,005,739.	
2007	62,388.	1,317,218.	0.047363

2 Total of line 1, column (d)	2	0.139415
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	0.027883
4 Enter the net value of noncharitable use assets for 2012 from Part X, line 5	4	962,627.
5 Multiply line 4 by line 3	5	26,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	455.
7 Add lines 5 and 6	7	27,296.
8 Enter qualifying distributions from Part XII, line 4	8	53,485.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary— see instrs)		1	455.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	455.
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	455.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	631.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	631.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	176.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	
		176.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>PRINCE ACCOUNTANCY CORPORATION</u> Telephone no. <u>707-526-7578</u> Located at <u>50 OLD COURTHOUSE SQUARE #608 SANTA ROSA CA</u> ZIP + 4 <u>95404</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement- see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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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)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPHINE M IRELAND 4525 AVENUE DEL MAR CARPENTERIA, CA 93013	CHAIRMAN 1.00	0.	0.	0.
EVE M LOUDA 4525 AVENUE DEL MAR CARPENTERIA, CA 93013	TREASURER 1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	966,631.
b	Average of monthly cash balances	1 b	10,655.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	977,286.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	977,286.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,659.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	962,627.
6	Minimum investment return Enter 5% of line 5	6	48,131.

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	48,131.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	455.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	455.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,676.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,676.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,676.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	53,485.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,485.
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 (see instructions)	5	455.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,030.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				47,676.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009	9,619.			
d From 2010				
e From 2011	7,350.			
f Total of lines 3a through e	16,969.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 53,485.				
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				47,676.
e Remaining amount distributed out of corpus	5,809.			
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	22,778.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	22,778.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	9,619.			
c Excess from 2010				
d Excess from 2011	7,350.			
e Excess from 2012	5,809.			

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				
Total			3 a	49,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	16,521.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	28,959.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				45,480.	
13	Total. Add line 12, columns (b), (d), and (e)					45,480.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

LOJO FOUNDATION

31-1775152

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	\$ 2,000.			\$ 2,000.
TOTAL	\$ 2,000.	\$ 0.	\$ 0.	\$ 2,000.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 2,485.			\$ 2,485.
TOTAL	\$ 2,485.	\$ 0.	\$ 0.	\$ 2,485.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FILING FEE	\$ 25.			
CA FRANCHISE FEE	10.			
TOTAL	\$ 35.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET FUND	COST	\$ 897.	\$ 897.
MORGAN STANLEY AA MONEY TRUST	COST	1,773.	1,773.
MUTUAL FUNDS	COST	953,361.	995,361.
TOTAL		\$ 956,031.	\$ 998,031.

LOJO FOUNDATION

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STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJUSTMENT TO EQUITY

TOTAL \$ 1,819.
 TOTAL \$ 1,819.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMNESTY INTERNATIONAL PO BOX 98233 WASHINGTON, DC 20090			ANNUAL FUND	\$ 1,000.
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY ROAD PEMAQUID, ME 04558			ANNUAL FUND	2,500.
CHRISTMAS COVE IMPROVEMENT ASSOCIATION 96 BRISTOL ROAD DAMARISCOTTA, ME 04543			ANNUAL FUND	1,000.
COMMUNITY KITCHEN OF SANTA BARBARA PO BOX 22960 SANTA BARBARA, CA 93121			ANNUAL FUND	1,000.
COMMUNITY OF WRITERS AT SQUAL VALLEY PO BOX 1416 NEVEDA, CA 95959			ANNUAL FUND	1,500.
THE CRADLE SOCIETY FOUNDATION 2049 RIDGE ROAD EVANSTON, IL 60201			ANNUAL FUND	1,000.
EDNA MATERNITY HOSPITAL PO BOX 49146 BLAINE, MN 55449			ANNUAL FUND	1,000.
FAMILY SERVICES AGENCY 123 WEST GUTIERREZ SANTA BARBARA, CA 93101			ANNUAL FUND	2,500.
THE FUND OF SANTA BARBARA 26 WEST ANAPAMU ST SANTA BARBARA, CA 93101			ANNUAL FUND	1,000.

LOJO FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GIRLS INCORPORATED OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013			ANNUAL FUND	\$ 1,000.
HEAL THE OCEAN PO BOX 90106 SANTA BARBARA, CA 93190			ANNUAL FUND	2,500.
HENRY ART GALLERY PO BOX 351410 SEATTLE, WA 98195			ANNUAL FUND	1,000.
H.O.M.F. PO BOX 10 ORLAND, ME 04472			ANNUAL FUND	1,000.
PLANTATION WILDLIFE ARTS FESTIVAL PO BOX 2177 THOMASVILLE, GA 31799			ANNUAL FUND	1,000.
SANTA BARBARA AUDUBON SOCIETY 5679 HOLLISTER AVE, STE 5B GOLETA, CA 93117			ANNUAL FUND	1,000.
SANTA BARBARA MIDDLE SCHOOL 2300-A GARDEN ST SANTA BARBARA, CA 93105			ANNUAL FUND	1,000.
SCHOOL YEAR ABOARD 439 SOUTH UNION ST LAWRENCE, MA 01843			ANNUAL FUND	1,000.
SEA EDUCATION ASSOCIATION PO BOX 6 WOODS HOLE, MA 02543			ANNUAL FUND	1,000.
SINGS LIKE HELL 3509 SOCORRO TRAIL AUSTIN, TX 78739			ANNUAL FUND	1,500.
STORYTELLER CHILDRENS CENTER 2115 STATE ST SANTA BARBARA, CA 93105			ANNUAL FUND	2,500.
HOBE SOUND BIBLE COLLEGE PO BOX 1065 HOBE SOUND, FL 33455			ANNUAL FUND	2,000.

LOJO FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOBE SOUND COMMUNITY CHEST INC PO BOX 511 HOBE SOUND , FL 33475			ANNUAL FUND	\$ 500.
FRIENDS OF HOBE SOUND LIBRARY PO BOX 602 HOBE SOUND, FL 33475			ANNUAL FUND	1,500.
HOBE SOUND NATURE CENTER INC PO BOX 214 HOBE SOUND , FL 33475			ANNUAL FUND	1,500.
1000 FRIENDS OF FLORIDA PO 5948 TALLAHASSEE, FL 32314			ANNUAL FUND	1,500.
LAND TRUST PO BOX 91830 SANTA BARBARA, CA 93190			ANNUAL FUND	15,000.
			TOTAL	\$ <u>49,000.</u>

LOJO FOUNDATION
CAPITAL GAINS/(LOSSES)
YEAR 2012
31-1775152

SHS	DESCRIPTION	DATE ACQ	DATE SOLD	PROCEEDS	COST	GAIN OR LOSS
	SHORT-TERM GAIN/(LOSS)					
223	INVESCO BALANCED RISH ALLOC FUND	11/01/11	03/22/12	2,761	2,705	56
66	NUVEEN TRADEWINDS VALUE OPPTY FUND	05/04/11	03/22/12	192	219	(27)
123	NUVEEN TRADEWINDS VLAUE OPPTY FUND	05/03/11	03/22/12	3,932	3,764	168
966.55	NUVEEN TRADEWINDS EMERGING MKT FUND	05/04/11	03/22/12	30,427	39,899	(9,472)
2,439	TURNER MEDICAL SCIENCES FUND	06/29/11	03/22/12	24,829	25,634	(805)
2,671.20	TURNER MEDICAL SCIENCES FUND	06/29/11	04/18/12	27,112	28,074	(962)
68.95	INVESCO BALANCED RISH ALLOC FUND	11/01/11	06/13/12	847	836	11
83.10	BLACKROCK EMERGING MKTS FUND	03/22/12	06/13/12	854	859	(5)
164.857	AQR DIVERSIFIED ARBITRAGE	12/21/11	10/08/12	1,838	1,792	46
	SEE NOVEMBER STATEMENT	03/22/12	11/27/12	291,784	286,797	4,987
265	ISHARES MSCI USA MIN	11/27/12	01/22/13	8,030	7,767	263
	TOTAL SHORT TERM GAIN/(LOSS)			392,606	398,346	(5,740)
	LONG-TERM GAIN/(LOSS)					
483	AQR DIVERSIFIED ARBITRAGE FUND	01/18/11	03/22/12	5,356	5,405	(49)
168	DOUBLELINE TOTAL RETURN FUND	10/26/10	03/22/12	1,881	1,883	(2)
117	LEGG MASON BW GLOBAL OPPORT FUND	12/18/09	03/22/12	1,289	1,190	99
25	KEELEY SMALL CAP FUND	01/18/11	03/22/12	290	274	16
34	LOOMIS BOND FUND	01/18/11	03/22/12	498	490	8
38	METROPOLITAN WEST TOTAL FUND	10/21/09	03/22/12	400	374	26
1,094	NATIXIS FDS GLOBAL	01/18/11	03/22/12	11,618	11,782	(164)
1,093.79	NUVEEN TRADEWINDS VALUR OPPTY FUND	10/21/09	03/22/12	34,946	31,982	2,964
65.54	NUVEEN TRADEWINDS VALUE OPPTY FUND	10/21/09	03/22/12	2,094	2,303	(209)
545.15	NUVEEN TRADEWINDS EMERGING FUND	03/02/11	03/22/12	17,161	22,667	(5,506)
236	TOUCHSTONE GROWTH OPPORT FUND	10/21/09	03/22/12	5,983	4,472	1,511
40.68	AQR DIVERSIFIED ARBITRAGE FUND	01/18/11	06/13/12	449	455	(6)
7.28	BARON GROWTH FUND	10/21/09	06/13/12	376	287	89
45.27	BLACKROCK EQUITY DIVIDEND FUND	02/01/11	06/13/12	845	820	25
44.18	WILLIAM BLAIR INTL GROWTH FUND	10/21/09	06/13/12	884	841	43
65.37	DOUBLELINE TOTAL RETRUN FUND	10/26/10	06/13/12	733	733	0
29.36	FIRST EAGLE GLOBAL FUND	03/01/11	06/13/12	1,342	1,402	(60)
1,119.39	DUPONT CAPITAL EMERGING MKT FUND	01/18/11	06/13/12	990	1,229	(239)
15.95	HARBOE INTL FUND	10/21/09	06/13/12	855	878	(23)
38.91	IVY ASSET STRATEGY FUND	10/21/09	06/13/12	922	875	47
41.74	JP MORGAN STRATEGIC OPPRT FUND	06/01/10	06/13/12	481	483	(2)
39.81	JP MORGAN HIGHBRIDGE DYNAMIC FUND	10/26/10	06/13/12	658	721	(63)

LOJO FOUNDATION
CAPITAL GAINS/(LOSSES)

YEAR 2012

31-1775152

33.94	KEELEY FDS SMALL CAP FUND	01/18/11	06/13/12	359	372	(13)
29.17	LMG AMT BW GLOBAL OPPORT FUND	12/18/19	06/13/12	321	297	24
11.02	LOOMIS BOND FUND	01/18/11	06/13/12	158	159	(1)
30.73	METROPOLITAN WEST TOTAL FUND	10/21/09	06/13/12	327	303	24
41.23	NATIXIS FDS GLOBAL	01/18/11	06/13/12	411	444	(33)
85.42	NEUBERGER BERMAN LARGE CAP GWTH FUND	01/18/11	06/13/12	625	675	(50)
82.83	PIMCO ALL ASSET FUND	10/21/09	06/13/12	855	891	(36)
29.17	PIMCO TOTAL RETURN FUND	10/21/09	06/13/12	329	319	10
13.16	RS GLOBAL NATURAL RESOURCES FUND	05/25/11	06/13/12	427	516	(89)
24.57	TEMPLETON GLOBAL BOND FUND	06/01/10	06/13/12	307	316	(9)
26.59	TOUCHSTONE GROWTH OPPORT FUND	10/21/09	06/13/12	608	504	104
2,511.33	NATIXIS FDS GLOBAL	02/12/11	07/13/12	25,440	27,050	(1,610)
2,124.70	AQR DIVERSIFIED ARBITRAGE	01/18/11	10/08/12	23,690	23,775	(85)
126.42	AQR DIVERSIFIED ARBITRAGE	05/04/11	10/08/12	1,410	1,421	(11)
9.58	BARON GROWTH INST	10/21/09	10/08/12	559	385	174
346.35	BLACKROCK EQUITY DIVIDEND	02/01/11	10/08/12	7,076	6,276	800
134.53	DOUBLELINE TOTAL RETURN	10/26/10	10/08/12	1,532	1,508	24
1,356.35	DUPONT CAPITAL EMERGING MKT FUND	01/18/11	10/08/12	12,383	13,957	(1,574)
105.63	FIRST EAGLE GLOBAL	03/01/11	10/08/12	5,288	5,042	246
253.25	IVY ASSET STRATEGY	10/21/09	10/08/12	6,483	5,692	791
39.19	JP MORGAN STRATEGY OPPRT FUND	06/01/10	10/08/12	461	454	7
84.68	KEELEY SMALL MID CAP FUND	01/18/11	10/08/12	1,058	929	129
22.64	LOOMIS SAYLES BOND	01/18/11	10/08/12	341	326	15
59.65	PIMCO ALL ASSET FUND	10/29/09	10/08/12	668	642	26
16.37	RS GLOBAL NATURAL RES	05/25/11	10/08/12	620	642	(22)
19.22	TOUCHSTONE GROWTH OPPORT A	10/21/09	10/08/12	503	364	139
47.86	WILLIAM BLAIR INTL GROWTH	10/21/09	10/08/12	1,071	911	160
	SEE NOVEMBER STATEMENT	12/17/10	11/27/12	563,279	528,059	35,220
711.11	PIMCO TOTAL RETURN	10/21/09	01/22/13	8,000	7,765	235
	TOTAL LONG -TERM GAIN/(LOSS)			754,640	721,540	33,100
	GRAND TOTAL			1,147,246	1,119,886	27,360

MGM 03/10/13