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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

2011

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 2011, or tax year beginning , 2011, and ending ,

BON EAU FOUNDATION  
C/O SCHEFFEL; 322 STATE STREET  
ALTON, IL 62002A Employer identification number  
20-0483951

B Telephone number (see the instructions)

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 ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 4,355,070. (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) (see instructions).)

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 21,600.

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,438,287.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch)

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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<b>Part II Balance Sheets</b>		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
<b>ASSETS</b>	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		786,714.	267,353.	267,353.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		2,636,579.	3,293,552.	3,170,947.
	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)					
14	Land, buildings, and equipment basis	916,770.				
	Less: accumulated depreciation (attach schedule) SEE STMT 6	39,185.	898,211.	877,585.	916,770.	
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item i)		4,321,504.	4,438,490.	4,355,070.	
<b>LIABILITIES</b>	17	Accounts payable and accrued expenses			7,016.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)		60,000.	40,000.	
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		60,000.	47,016.	
<b>FUND ASSETS OR BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			<input type="checkbox"/>		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,261,504.	4,391,474.	
	30	<b>Total net assets or fund balances</b> (see instructions)		4,261,504.	4,391,474.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		4,321,504.	4,438,490.	

**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	4,261,504.
2	Enter amount from Part I, line 27a	2	129,970.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,391,474.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	4,391,474.

**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)
<b>1a SEE STATEMENT 7</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	145,862.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-20,966.

**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))
2010	67,250.	330,639.	0.203394
2009	2,665,118.	335,222.	7.950308
2008	718,730.	6,795,888.	0.105760
2007	345,000.	7,019,256.	0.049151
2006	57,950.	5,967,644.	0.009711

<b>2</b> Total of line 1, column (d)	<b>2</b>	8.318324
<b>3</b> 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	<b>3</b>	1.663665
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	3,478,508.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,787,072.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,904.
<b>7</b> Add lines 5 and 6	<b>7</b>	5,788,976.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	58,250.

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)		
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 3,809.
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 3,809.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 3,809.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	90.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,899.
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 2012 estimated tax	Refunded	11

**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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <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) IL		
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? <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 2011 or the taxable year beginning in 2011 (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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Form 990-PF (2011)

**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>BONEAUFUNDATION.COM</u>	13	X	
14	The books are in care of <u>RANDALL BONO</u> Telephone no <u>618/465-4288</u> Located at <u>P.O. BOX 49108 SARASOTA FL</u> ZIP + 4 <u>34230</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

**Part 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	1b	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2b	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>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011.)	3b	N/A
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 2011?	4b	X

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Form 990-PF (2011)

**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)?

5b 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?

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 (see instructions).

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

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

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

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

0

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

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

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

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

	Expenses
1 HOSPICE OF SOUTHERN ILLINOIS	
	10,000.
2 SMILE TRAIN	
	10,000.
3 RINGLING MUSEUM	
	10,000.
4 WEST COAST BLACK THEATRE TROUPE	
	4,000.

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

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

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Form 990-PF (2011)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	3,531,480.
<b>b</b> Average of monthly cash balances	<b>1b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	3,531,480.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	3,531,480.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	52,972.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,478,508.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	173,925.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	173,925.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,809.	
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>		3,809.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>		170,116.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>		170,116.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>		170,116.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	58,250.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	58,250.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	58,250.

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

BAA

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				170,116.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2011.				
<b>a</b> From 2006				
<b>b</b> From 2007	3,354.			
<b>c</b> From 2008	383,676.			
<b>d</b> From 2009	2,650,231.			
<b>e</b> From 2010	54,437.			
<b>f</b> Total of lines 3a through e	3,091,698.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 58,250.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				58,250.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	111,866.			111,866.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,979,832.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,979,832.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008	275,164.			
<b>c</b> Excess from 2009	2,650,231.			
<b>d</b> Excess from 2010	54,437.			
<b>e</b> Excess from 2011				

N/A

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

**b 85%** of line 2a

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**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(i)(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 organization 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).)

SEE STATEMENT 9

**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 of the person to whom applications should be addressed

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

**c Any submission deadlines:**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient 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
<b>a</b> Paid during the year SEE STATEMENT 11				
<b>Total</b>			<b>3a</b>	58,250.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</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			14	2,056.	
4	Dividends and interest from securities			14	75,458.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	21,600.	
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	145,862.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	CLASS ACTION SETTLEMENT				543.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				245,519.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				245,519.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF (2011)

BON EAU FOUNDATION

20-0483951

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT			
TOTAL	\$ 543.	\$ 543.	\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	\$ 2,571.	\$ 2,571.	\$ 2,571.	
TOTAL	\$ 2,571.	\$ 2,571.	\$ 2,571.	\$ 0.

**STATEMENT 3**  
**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
BROKERAGE FEES	\$ 18,690.	\$ 18,690.	\$ 18,690.	
TOTAL	\$ 18,690.	\$ 18,690.	\$ 18,690.	\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 TAX LIABILITY PAID IN 2011	\$ 2,769.		\$ 2,769.	
FOREIGN TAX PAID ON INVESTMENTS	1,348.	\$ 1,348.	1,348.	
REAL ESTATE TAX	4,797.	4,797.	4,797.	
TOTAL	\$ 8,914.	\$ 6,145.	\$ 8,914.	\$ 0.

## BON EAU FOUNDATION

20-0483951

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 179.	\$ 179.	\$ 179.	
BUSINESS REGISTRATION FEE	35.	35.	35.	
TELEPHONE	350.	350.	350.	
UTILITIES	1,020.	1,020.	1,020.	
<b>TOTAL</b>	<b>\$ 1,584.</b>	<b>\$ 1,584.</b>	<b>\$ 1,584.</b>	<b>\$ 0.</b>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 916,770.	\$ 39,185.	\$ 877,585.	\$ 916,770.
<b>TOTAL</b>	<b>\$ 916,770.</b>	<b>\$ 39,185.</b>	<b>\$ 877,585.</b>	<b>\$ 916,770.</b>

**STATEMENT 7**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	5740.9130 DFA EMERGNG MARKETS VALUE PORTFOLIO	PURCHASED	10/30/2009	4/08/2011
2	2062.3130 DFA US CORE EQUITY 2 PORTFOLIO	PURCHASED	VARIOUS	4/08/2011
3	10101.0100 DFA US CORE EQUITY 2 PORTFOLIO	PURCHASED	3/29/2010	4/08/2011
4	13573.2040 HUSSMAN STRATEGIC GROWTH	PURCHASED	7/22/2009	2/17/2011
5	19361.3260 IRON STRATEGIC INCM FD	PURCHASED	VARIOUS	4/08/2011
6	504. POWERSHARES FTSE RAFI	PURCHASED	4/11/2011	11/23/2011
7	835 POWERSHARES GLOBAL EXCHANGE TRADED FD	PURCHASED	4/11/2011	11/23/2011
8	1316 POWERSHARES GLOBAL EXCH TRADED FD	PURCHASED	4/11/2011	11/23/2011
9	85.000 ABBOTT LABS	PURCHASED	VARIOUS	4/07/2011
10	145. ADOBE SYSTEMS INC	PURCHASED	VARIOUS	4/07/2011
11	1066.098 ARTISAN INTERNATIONAL VALUE INV	PURCHASED	2/17/2011	11/23/2011
12	175. AUTOMATIC DATA PROCESSING INC	PURCHASED	VARIOUS	4/07/2011
13	50. BARD C R INC	PURCHASED	VARIOUS	4/07/2011
14	55. BECTON DICKINSON	PURCHASED	VARIOUS	4/07/2011
15	60 BROWN FORMAN CRP CLB	PURCHASED	1/24/2011	4/07/2011
16	345 CISCO SYSTEMS INC.	PURCHASED	VARIOUS	4/07/2011
17	90 CISCO SYSTEMS INC.	PURCHASED	2/10/2011	4/07/2011
18	125 COCA COLA CO	PURCHASED	VARIOUS	4/07/2011
19	60 COGNIZANT TECHNOLOGY	PURCHASED	VARIOUS	4/07/2011
20	55 COLGATE PALMOLIVE	PURCHASED	VARIOUS	4/07/2011
21	50 FACTSET RESH SYSTEMS	PURCHASED	VARIOUS	4/07/2011
22	1960.784 FAIRHOLME FUND	PURCHASED	4/15/2011	10/26/2011
23	1192.748 FIRST EAGLE OVERSEAS FUND CL A	PURCHASED	6/20/2011	11/23/2011
24	60 GENL DYNAMICS CORP	PURCHASED	VARIOUS	4/07/2011
25	60 INTL BUSINESS MACH	PURCHASED	VARIOUS	4/07/2011
26	130 JOHNSON & JOHNSON	PURCHASED	VARIOUS	4/07/2011



## BON EAU FOUNDATION

20-0483951

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
27	80 KELLOGG CO	PURCHASED	VARIOUS	4/07/2011
28	1638.002 MATTHEWS ASIA DIVIDEND	PURCHASED	4/25/2011	11/23/2011
29	95 MCCORMICK & CO NV	PURCHASED	1/27/2011	4/07/2011
30	105 MCDONALDS CORP	PURCHASED	VARIOUS	4/07/2011
31	225 MEDTRONIC INC	PURCHASED	VARIOUS	4/07/2011
32	295 MICROSOFT CORP	PURCHASED	VARIOUS	4/07/2011
33	75 NIKE INC CL B	PURCHASED	VARIOUS	4/07/2011
34	75 NOVO NORDISK ADR DENMARK	PURCHASED	VARIOUS	4/07/2011
35	1847.766 NUVEEN TRADEWINDS VALUE OPPORTUNITIES	PURCHASED	4/11/2011	11/23/2011
36	476.160 NUVEEN TRADEWINDS VALUE OPPORTUNITIES	PURCHASED	6/20/2011	11/23/2011
37	175 OMNICOM GROUP INC	PURCHASED	VARIOUS	4/07/2011
38	265 ORACLE CORPORATION	PURCHASED	VARIOUS	4/07/2011
39	65 PEPSICO INC	PURCHASED	VARIOUS	4/07/2011
40	285.063 PIMCO COMMODITY REAL RETURN FD CL I	PURCHASED	10/26/2010	4/11/2011
41	278.996 PIMCO COMMODITY REAL RETURN FD CL I	PURCHASED	3/17/2011	4/11/2011
42	130 PROCTOR & GAMBLE CO	PURCHASED	VARIOUS	4/07/2011
43	155 STRYKER CORP	PURCHASED	VARIOUS	4/07/2011
44	275 SYSCO CORP	PURCHASED	VARIOUS	4/07/2011
45	12247.839 TEMPLETON GLBAL BOND ADV	PURCHASED	10/26/2010	4/11/2011
46	265 TOTAL SYSTEM SERVICES INC	PURCHASED	VARIOUS	4/07/2011
47	105 UNTD TECHNOLOGIES CORP	PURCHASED	VARIOUS	4/07/2011
48	551 VANGUARD INDEX FUNDS VANGUARD SMALL CAP	PURCHASED	6/20/2011	11/22/2011
49	60 VARIAN MEDICAL SYSTEMS	PURCHASED	VARIOUS	4/07/2011
50	4347.826 VIRTUS PREMIUM ALPHA SECTOR FD A	PURCHASED	6/20/2011	11/23/2011
51	150 WALMART	PURCHASED	VARIOUS	4/07/2011
52	95 3M CO	PURCHASED	VARIOUS	4/07/2011
53	9920.635 PIMCO COMMODITY REAL RETURN FD CL I	PURCHASED	8/20/2009	4/11/2011
54	558 SPDR GOLD TRUST	PURCHASED	8/20/2009	4/11/2011
55	14749.263 VANGUARD TOTAL BD MKT	PURCHASED	7/17/2009	4/11/2011
56	10679.308 VANGUARD TOTAL BD MKT	PURCHASED	7/22/2009	4/11/2011
57	55 BERKSHIRE HATHAWAY INC NEW CL B	PURCHASED	VARIOUS	4/07/2011
58	2.000 CALL CONSUMER SECTOR SPD DUE 6/18/2011	PURCHASED	4/19/2011	6/20/2011
59	2.000 CALL CONSUMER SECTOR SPD DUE 9/17/11	PURCHASED	6/21/2011	9/19/2011
60	1000.000 HEALTH CARE SELECT SECTOR SPDR FUND	PURCHASED	VARIOUS	VARIOUS
61	700.000 INDUSTRIAL SECTOR SPDR TRUST SHARES	PURCHASED	VARIOUS	12/15/2011
62	700.000 SECTOR SPDR TRUST SHS BEN INT MATLS	PURCHASED	VARIOUS	VARIOUS
63	39.000 TECHNOLOGY SECTOR SPDR TRUST SHS	PURCHASED	4/18/2011	9/22/2011
64	1200.000 UTILITIES SECTOR SPDR TRUST SHS	PURCHASED	VARIOUS	VARIOUS
65	4.000 CALL CONSUMER SECTOR SPD DUE 09/17/2011	PURCHASED	8/09/2011	9/19/2011
66	3.000 CALL CONSUMERS STAPLES S DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
67	3.000 CALL CONSUMERS STAPLES S DUE 09/17/2011	PURCHASED	6/21/2011	9/19/2011
68	1.000 CALL ENERGY SECTOR SPDR DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011

BON EAU FOUNDATION

20-0483951

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
69	3.000 CALL ENERGY SECTOR SPDR DUE 09/17/2011	PURCHASED	VARIOUS	9/19/2011
70	6.000 CALL FINANCIAL SECTOR SP DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
71	15.000 CALL FINANCIAL SECTOR SP DUE 09/17/2011	PURCHASED	VARIOUS	9/19/2011
72	3.000 CALL HEALTH CARE SELECT DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
73	3.000 CALL HEALTH CARE SELECT DUE 09/17/2011	PURCHASED	6/21/2011	9/19/2011
74	3.000 CALL INDUSTRIAL SECTOR S DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
75	6.000 CALL INDUSTRIAL SECTOR S DUE 09/17/2011	PURCHASED	VARIOUS	9/19/2011
76	2.000 CALL SECTOR SPDR TRUST S DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
77	6.000 CALL SECTOR SPDR TRUST S DUE 09/17/2011	PURCHASED	VARIOUS	9/19/2011
78	4.000 CALL TECHNOLOGY SECTOR S DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
79	9.000 CALL TECHNOLOGY SECTOR S DUE 09/17/2011	PURCHASED	VARIOUS	9/19/2011
80	9.000 CALL TECHNOLOGY SECTOR S DUE 12/17/2011	PURCHASED	9/22/2011	12/19/2011
81	3.000 CALL UTILITIES SECTOR SP DUE 06/18/2011	PURCHASED	4/19/2011	6/20/2011
82	3.000 CALL UTILITIES SECTOR SP DUE 09/17/2011	PURCHASED	6/21/2011	9/19/2011
83	18.000 CONSUMER SECTOR SPDR TRUST SHS DISCRETIO	PURCHASED	4/18/2011	9/22/2011
84	600.000 CONSUMER SECTOR SPDR TRUST SHS DISCRETIO	PURCHASED	VARIOUS	12/15/2011
85	400.000 CONSUMERS STAPLES SECTOR SPDR TRUST SHS	PURCHASED	VARIOUS	9/15/2011
86	700.000 CONSUMERS STAPLES SECTOR SPDR TRUST SHS	PURCHASED	VARIOUS	12/15/2011
87	400.000 ENERGY SECTOR SPDR TRUST SHS	PURCHASED	VARIOUS	12/15/2011
88	1800.000 FINANCIAL SECTOR SPDR TRUST ETF	PURCHASED	VARIOUS	12/15/2011
89	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	216,235.		168,693.	47,542.				\$ 47,542.
2	243,030.		225,075.	17,955.				17,955.
3	119,386.		100,025.	19,361.				19,361.
4	161,360.		181,901.	-20,541.				-20,541.
5	233,279.		207,406.	25,873.				25,873.
6	24,998.		29,872.	-4,874.				-4,874.
7	25,043.		35,245.	-10,202.				-10,202.
8	24,999.		35,604.	-10,605.				-10,605.
9	4,285.		4,059.	226.				226.
10	5,004.		4,082.	922.				922.
11	25,000.		30,075.	-5,075.				-5,075.
12	9,249.		8,188.	1,061.				1,061.

BON EAU FOUNDATION

20-0483951

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
13	5,051.		4,573.	478.				\$ 478.
14	4,450.		4,611.	-161.				-161.
15	4,112.		4,045.	67.				67.
16	6,176.		6,834.	-658.				-658.
17	1,611.		1,700.	-89.				-89.
18	8,406.		8,065.	341.				341.
19	4,867.		4,215.	652.				652.
20	4,482.		4,442.	40.				40.
21	5,269.		4,637.	632.				632.
22	53,255.		67,000.	-13,745.				-13,745.
23	25,000.		27,350.	-2,350.				-2,350.
24	4,503.		4,201.	302.				302.
25	9,839.		8,717.	1,122.				1,122.
26	7,731.		8,113.	-382.				-382.
27	4,326.		4,065.	261.				261.
28	20,000.		23,538.	-3,538.				-3,538.
29	4,493.		4,275.	218.				218.
30	7,998.		8,101.	-103.				-103.
31	8,921.		8,189.	732.				732.
32	7,723.		8,128.	-405.				-405.
33	5,870.		6,687.	-817.				-817.
34	9,542.		8,148.	1,394.				1,394.
35	59,863.		67,000.	-7,137.				-7,137.
36	15,137.		16,456.	-1,319.				-1,319.
37	8,556.		8,162.	394.				394.
38	8,926.		8,112.	814.				814.
39	4,278.		4,270.	8.				8.
40	2,822.		2,525.	297.				297.
41	2,762.		2,606.	156.				156.
42	8,047.		8,284.	-237.				-237.
43	9,306.		8,372.	934.				934.
44	7,901.		8,059.	-158.				-158.
45	170,000.		167,198.	2,802.				2,802.
46	4,919.		4,042.	877.				877.
47	8,926.		8,282.	644.				644.
48	33,326.		36,999.	-3,673.				-3,673.
49	4,113.		4,145.	-32.				-32.
50	50,000.		54,522.	-4,522.				-4,522.
51	7,956.		8,163.	-207.				-207.
52	8,860.		8,126.	734.				734.
53	98,214.		75,025.	23,189.				23,189.
54	79,760.		51,475.	28,285.				28,285.
55	154,867.		150,025.	4,842.				4,842.
56	112,133.		109,255.	2,878.				2,878.
57	4,502.		4,415.	87.				87.
58	44.		0.	44.				44.
59	102.		0.	102.				102.
60	33,671.		31,693.	1,978.				1,978.
61	22,505.		21,504.	1,001.				1,001.
62	23,422.		22,691.	731.				731.
63	931.		951.	-20.				-20.
64	41,032.		37,866.	3,166.				3,166.
65	188.		0.	188.				188.

BON EAU FOUNDATION

20-0483951

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
66	12.		0.	12.				\$ 12.
67	42.		0.	42.				42.
68	93.		0.	93.				93.
69	440.		0.	440.				440.
70	66.		0.	66.				66.
71	327.		0.	327.				327.
72	45.		0.	45.				45.
73	96.		0.	96.				96.
74	69.		0.	69.				69.
75	348.		0.	348.				348.
76	92.		0.	92.				92.
77	420.		0.	420.				420.
78	40.		0.	40.				40.
79	320.		0.	320.				320.
80	729.		0.	729.				729.
81	18.		0.	18.				18.
82	69.		0.	69.				69.
83	638.		666.	-28.				-28.
84	23,051.		21,652.	1,399.				1,399.
85	12,136.		12,075.	61.				61.
86	22,035.		20,471.	1,564.				1,564.
87	26,219.		25,196.	1,023.				1,023.
88	23,021.		22,283.	738.				738.
89								35,399.
TOTAL								\$ 145,862.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RANDALL A BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
JO ANN BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	0.	0.	0.
OLIVIA N. BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	0.	0.	0.

BON EAU FOUNDATION

20-0483951

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CHRISTOPHER BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
STACIE E. BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 1A**  
**FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

RANDALL A BONO  
 JO ANN BONO

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
 NAME: RANDALL AND JO ANN BONO  
 CARE OF:  
 STREET ADDRESS: P.O. BOX 49108  
 CITY, STATE, ZIP CODE: SARASOTA, FL 34230  
 TELEPHONE:  
 FORM AND CONTENT: WRITTEN REQUESTS ONLY  
 SUBMISSION DEADLINES:  
 RESTRICTIONS ON AWARDS: CONTRIBUTIONS MADE TO 501(C)(3) ORGANIZATIONS

**STATEMENT 11**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771	NONE	EXEMPT		\$ 2,000.

## BON EAU FOUNDATION

20-0483951

**STATEMENT 11 (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
OTHER MISC CHARITIES	NONE	EXEMPT		\$ 100.
HOSPICE OF SOUTHERN IL 305 S. ILLINOIS BELLEVILLE, IL	NONE	EXEMPT		10,000.
GUARDIAN ANGEL PANTRY C/O CATHOLIC CHARITIES ALTON, IL 62002	NONE	EXEMPT		2,000.
HEARTS A FIRE 1425 S. OSPREY AVE SARASOTA, FL 34239	NONE	EXEMPT		3,500.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	NONE	EXEMPT		10,000.
ASPCA 424 E. 92ND STREET NEW YORK, NY 10128	NONE	EXEMPT		2,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	NONE	EXEMPT		2,000.
RINGLING MUSEUM 5401 BAY SHORE ROAD SARASOTA, FL 34243	NONE	EXEMPT		10,000.
AMERICAN FORESTS P.O. BOX 2000 WASHINGTON, DC 20013	NONE	EXEMPT		2,000.
BIG BROTHERS BIG SISTERS 101 W VENICE AVE SUITE 34 VENICE, FL 34285	NONE	EXEMPT		1,750.
COMMUNITY AIDS NETWORK 1231 N TUTTLE AVE SARASOTA, FL 34237	NONE	EXEMPT		1,000.
EMBRACING OUR DIFFERENCES PO BOX 2559 SARASOTA, FL 34230	NONE	EXEMPT		3,000.
KEY CORRAL PO BOX 20613 SARASOTA, FL 34276	NONE	EXEMPT		1,000.

BON EAU FOUNDATION

20-0483951

STATEMENT 11 (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
SECOND CHANCE-LAST OPPORTUNITY 1933 DR MARTIN LUTHER KING JR WAY SARASOTA, FL 34234	NONE	EXEMPT		\$ 400.
ST ANTHONY'S HOSPITAL 1 SAINT ANTHONYS WAY ALTON, IL 62002	NONE	EXEMPT		2,500.
ST LOUIS PUBLIC RADIO ONE UNIVERSITY BLVD ST LOUIS , MO 63121	NONE	EXEMPT		1,000.
WEST COAST BLACK THEATRE TROUPE 1343 MAIN ST SUITE 300 SARASOTA , FL 34236	NONE	EXEMPT		4,000.
TOTAL \$				<u>58,250.</u>

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>BON EAU FOUNDATION</b>	<input checked="" type="checkbox"/> <b>20-0483951</b>
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	<b>C/O SCHEFFEL; 322 STATE STREET</b>	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<b>ALTON, IL 62002</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RANDALL BONO

Telephone No ► 618/465-4288 FAX No ► \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ☒ calendar year 20 11 or  
► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>3,809.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>0.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>3,809.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev 1-2012)



**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BON EAU FOUNDATION	<input checked="" type="checkbox"/> 20-0483951
	Number, street, and room or suite number. If a P.O. box, see instructions. C/O SCHEFFEL; 322 STATE STREET	<input type="checkbox"/> Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ALTON, IL 62002	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
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Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RANDALL BONO

Telephone No. ► 618/465-4288

FAX No. ►

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

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The extension is for the organization's return for:

- ☒ calendar year 20 11 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

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

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Form **8868** (Rev. 1-2012)