

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491249005062

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 05-01-2011 , and ending 04-30-2012

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

Name of foundation
RALPH L & FLORENCE A BERNARD FOUNDATION

A Employer identification number
34-1867382

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3828

Room/suite

B Telephone number (see page 10 of the instructions)
(330) 836-9306

City or town, state, and ZIP code
AKRON, OH 44714

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 ▶ ☐

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, col. (c), line 16)* ▶$ 4,525,957

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	153	153		
	4	Dividends and interest from securities	116,988	116,988		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	2,072,278			
	b	Gross sales price for all assets on line 6a 3,573,386				
	7	Capital gain net income (from Part IV, line 2)		2,072,278		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,189,419	2,189,419		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,935	2,935		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,001	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	54,128	54,083		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,064	57,018		0
	25	Contributions, gifts, grants paid	232,800			232,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	291,864	57,018		232,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,897,555			
	b	**Net investment income** (if negative, enter -0-)		2,132,401		
	c	**Adjusted net income** (if negative, enter -0-)				

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	202,944	71,131	71,131
	3 Accounts receivable ▶ 11,207			
	Less allowance for doubtful accounts ▶	11,207	11,207	11,207
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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)	1,429,599	3,546,219	4,268,010
	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)	177,258	173,037	175,609
	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)	1,821,008	3,801,594	4,525,957
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (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.			
	27 Capital stock, trust principal, or current funds	928,307	928,307	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	1,131,113	1,214,144	
	29 Retained earnings, accumulated income, endowment, or other funds	-238,412	1,659,143	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,821,008	3,801,594	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,821,008	3,801,594	

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	1,821,008
2	Enter amount from Part I, line 27a	2	1,897,555
3	Other increases not included in line 2 (itemize) ▶	3	83,031
4	Add lines 1, 2, and 3	4	3,801,594
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,801,594

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,072,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	93,250	3,211,328	0 029038
2009	82,497	1,712,544	0 048172
2008	97,185	1,690,784	0 057479
2007	122,684	2,180,413	0 056266
2006	195,823	2,034,373	0 096257

2	**Total** of line 1, column (d)	2	0 287212
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 057442
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,264,596
5	Multiply line 4 by line 3	5	244,967
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,324
7	Add lines 5 and 6	7	266,291
8	Enter qualifying distributions from Part XII, line 4	8	232,800

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	42,648
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	42,648
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	42,648
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,840		
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	1,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	40,808
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
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ RALPH BERNARD JR Telephone no ▶ (330) 836-9306

Located at ▶ 1735 S HAWKINS AVE AKRON OH ZIP+4 ▶ 44320

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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?	**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 page 22 of the 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
RALPH L BERNARD JR 1040 RIVERWOODS DRIVE AKRON,OH 443135948	TRUSTEE 0 00	0	0	0
REGINA A DAIN 581 RIDGEWOOD TER MOUNT LAUREL,NJ 08054	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	

Total. Add lines 1 through 3. . . . . ▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,016,027
b	Average of monthly cash balances		1b	87,157
c	Fair market value of all other assets (see page 24 of the instructions)		1c	226,355
d	**Total** (add lines 1a, b, and c)		1d	4,329,539
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,329,539
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	64,943
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,264,596
6	**Minimum investment return.** Enter 5% of line 5		6	213,230

Part XI Distributable Amount (see page 25 of the 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	213,230
2a	Tax on investment income for 2011 from Part VI, line 5	2a 42,648		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	42,648
3	Distributable amount before adjustments Subtract line 2c from line 1		3	170,582
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	170,582
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	170,582

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	232,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	232,800
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,800

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				170,582
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			20,611	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 232,800				
a Applied to 2010, but not more than line 2a			20,611	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2011 distributable amount				170,582
e Remaining amount distributed out of corpus	41,607			
5 Excess distributions carryover applied to 2011	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,607			
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 page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	41,607			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	41,607			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the 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

RALPH L BERNARD JR
PO BOX 8176
AKRON, OH 443200176
(330) 836-9306

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

NO SET GUIDELINES ARE IN EXISTENCE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				232,800
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	153	
4 Dividends and interest from securities			14	116,988	
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	2,072,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,189,419	0
13 **Total.** Add line 12, columns (b), (d), and (e)					13 2,189,419

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2012-07-26 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ DANE J MAYLE	Date	Check if self-employed ▶ ☐	PTIN P00673309
Firm's name ▶ BRUNER-COX LLP		Firm's EIN ▶ 34-0641962	
388 S MAIN STREET SUITE 403			
Firm's address ▶ AKRON, OH 44311		Phone no (330) 376-0100	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 34-1867382
Name: RALPH L & FLORENCE A BERNARD FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BUCKEYE PARTNERS LP	P		
CALUMET SPECIALTY PRODUCTS PARTNERS	P		
KINDER MORGAN ENERGY PARTNERSHIP	P		
1644 SHRS ABBOTT LABORATORIES	P		2011-08-05
3548 SHRS ALTRIA GROUP INC	P	1998-06-18	2011-12-06
2000 SHRS ALTRIA GROUP INC	P	1998-06-18	2012-02-24
2050 SHRS ALTRIA GROUP INC	P	1998-06-18	2012-04-24
370 SHRS ANNALY CAPITAL MANAGEMENT INC	P	2010-09-08	2011-08-22
500 SHRS BANK OF AMERICA CORP	P	2010-09-08	2011-07-27
1000 SHRS BP PLC	P	2010-09-08	2011-08-02
300 SHRS CANADIAN NATIONAL RAILWAY	P	2010-09-08	2011-11-02
157 SHRS CATERPILLAR INC	P	2010-09-08	2012-02-08
600 SHRS CHEVRON CORP	P		2011-11-04
600 SHRS CHEVRON CORP	P	2010-09-08	2012-01-06
1755 SHRS CISCO SYSTEMS CORP	P	1998-06-18	2012-01-06
1750 SHRS CISCO SYSTEMS CORP	P	1998-06-18	2012-02-06
1775 SHRS CISCO SYSTEMS CORP	P	1998-06-18	2012-03-28
1375 SHRS COCA COLA CO	P		2011-08-08
250 SHRS COLGATE PALMOLIVE CO	P	2010-09-08	2011-11-02
500 SHRS CONOCOPHILLIPS	P		2011-12-06
550 SHRS CONOCOPHILLIPS	P	2010-09-08	2012-04-24
330 SHRS CONSOLIDATED COMMUNICATIONS	P	2010-09-08	2011-07-27
200 SHRS CORTS GE CAPITAL CORP 6 % PFD	P	2010-09-08	2011-05-10
1233 SHRS CVS CORP	P		2011-08-12
413 SHRS DUKE ENERGY CORP	P	2010-09-08	2011-08-02
750 SHRS EATON VANCE TAX MANAGED GLOBAL BUY	P	2010-09-08	2011-08-02
237 SHRS ELI LILLY & CO	P	2010-09-08	2011-08-02
135 SHRS E M C CORP MASS	P	2011-08-02	2012-01-31
65 SHRS EQUIFAX INC	P	2011-09-27	2012-01-11
500 SHRS EXXON MOBIL CORP	P	2010-09-08	2011-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SHRS EXPRESS SCRIPTS HLDG CO	P	2012-04-04	2012-04-04
500 SHRS FIRST CITIZENS BANC CORP	P	2010-09-08	2011-07-27
8568 SHRS FIRSTMERIT CORP	P		2011-07-27
400 SHRS FREEPORT-MCMORAN COPPER & GOLD INC CL B	P	2010-09-08	2011-12-06
1471 SHRS GENERAL ELECTRIC CO	P		2011-10-06
1000 SHRS GENERAL ELECTRIC CO	P	2010-09-08	2011-12-12
1000 SHRS GENERAL ELECTRIC CO	P	2010-09-08	2012-01-06
600 SHRS H J HEINZ CO	P	1999-06-16	2012-01-27
600 SHRS H J HEINZ CO	P	1999-06-16	2012-02-06
200 SHRS HATTERAS FINANCIAL CORP	P	2010-09-08	2011-07-27
2979 SHRS INTEL CORP	P	2010-09-08	2011-07-27
500 SHRS JOHNSON & JOHNSON	P	2010-09-08	2012-02-08
500 SHRS KIMCO REALTY CORP	P	2010-09-08	2011-08-22
8703 SHRS KRAFT FOODS INC	P		2011-07-27
150 SHRS LORILLARD INC	P	2010-09-08	2011-08-02
925 SHRS MEDCOHEALTH SOLUTIONS	P	2011-08-02	2012-04-03
3044 SHRS MERCK & CO	P	2010-09-08	2011-08-12
1680 SHRS MICROSOFT CORP	P		2011-12-06
5600 117 SHRS MUTUAL HEDGE FRONTIER LEGENDS FD I	P	2011-08-10	2012-03-21
1500 SHRS ORACLE CORP	P	2010-09-08	2012-02-01
500 SHRS PAYCHEX INC	P	2010-09-08	2011-08-02
1392 SHRS PEPSICO	P	1998-06-18	2011-08-05
3000 SHRS PFIZER INC	P	2010-09-08	2011-07-27
4323 SHRS PHILIP MORRIS INTL INC	P	1998-06-18	2011-08-02
2100 SHRS PHILIP MORRIS INTL INC	P	1998-06-18	2011-08-24
3000 SHRS PHILIP MORRIS INTL INC	P	1998-06-18	2011-08-31
1000 SHRS PHILIP MORRIS INTL INC	P	1998-06-18	2011-09-27
2500 SHRS PHILIP MORRIS INTL INC	P		2011-10-28
5472 918 SHRS PIMCO ALL ASSET INSTL CL	P	2011-07-29	2011-09-06
540 SHRS SCHLUMBERGER LTD	P	2011-07-28	2011-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
557 SHRS SPECTRA ENERGY CORPORATION W/I	P	2010-09-08	2011-07-27
375 SHRS STRYKER CORP	P	2010-09-08	2012-01-27
1626 SHRS TELEFONICA S A	P	2010-09-08	2011-09-20
250 SHRS TOTAL SA	P	2010-09-08	2011-08-02
500 SHRS TRANSCANADA CORP	P	2010-09-08	2011-10-13
35 SHRS UNITED PARCEL SERVICE B CLASS B	P	2011-08-02	2012-01-27
100 SHRS UNITED TECHNOLOGIES CORP	P	2006-09-11	2011-08-22
1468 SHRS BUCKEYE PARTNERS	P		2011-08-02
380 SHRS CALUMET SPECIALTY PROD	P	2010-09-08	2011-11-02
400 SHRS ENBRIDGE ENERGY PTRS LP	P	2010-09-08	2011-10-06
400 SHRS ENBRIDGE ENERGY PTRS LP	P	2010-09-08	2011-11-02
400 SHRS ENERGY TRANSFER EQUITY	P	2010-09-08	2011-09-07
700 SHRS ENERGY TRANSFER PARTNERS UNITS	P	2010-09-08	2011-08-31
700 SHRS ENTERPRISE PRD PTNRS	P	2010-09-08	2011-11-30
200 SHRS KINDERMORGAN ENERGY LP UNIT LTD	P	2010-09-08	2011-08-02
250 SHRS SUNOCO LOGISTICS PTNR LP	P	2010-09-08	2011-12-06
315 SHRS T C PIPELINES LP	P	2010-09-08	2011-09-07
500 SHRS SUNOCO LOGISTICS PTNR LP	P	2010-09-08	2012-01-06
733 SHRS MAGELLAN MIDSTREAM PTNRS	P	2010-09-08	2012-01-06
1310 SHRS POWERSHARES DB G10 CRNCYHARVEST	P	2011-07-27	2012-02-13
1515 SHRS POWERSHARES DB US DOLLAR TRINDEX BULLISH FUND	P	2012-02-13	2012-04-02
POWERSHARES DB COMMODITY INDEX	P		
POWERSHARES DB COMMODITY INDEX	P		
CAPITAL GAIN DISTRIBUTIONS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211			211
		1	-1
28			28
80,843		25,770	55,073
102,317		17,947	84,370
59,892		10,117	49,775
64,893		10,370	54,523
6,674		5,004	1,670
4,872		23,462	-18,590
44,081		36,230	7,851
23,341		13,507	9,834
17,886		5,386	12,500
62,942		43,156	19,786
65,142		38,461	26,681
33,232		12,740	20,492
35,134		12,704	22,430
36,892		14,495	22,397
91,007		54,582	36,425
21,964		15,168	6,796
36,476		28,618	7,858
39,561		20,383	19,178
6,014		4,917	1,097
5,000		5,100	-100
41,102		21,614	19,488
7,698		6,935	763
8,737		13,932	-5,195
8,846		7,200	1,646
3,462		3,423	39
2,553		2,083	470
39,646		17,688	21,958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14		19	-5
1,924		3,835	-1,911
126,522		20,135	106,387
16,340		7,130	9,210
22,632		26,328	-3,696
16,333		10,125	6,208
18,622		10,125	8,497
31,066		11,732	19,334
31,162		11,732	19,430
5,565		3,937	1,628
67,023		31,789	35,234
32,596		15,885	16,711
8,147		11,260	-3,113
300,477		60,906	239,571
15,818		10,883	4,935
26,640			26,640
95,361		45,745	49,616
43,253		15,761	27,492
56,296		60,500	-4,204
43,222		8,447	34,775
13,537		14,681	-1,144
89,748		62,360	27,388
58,013		23,220	34,793
303,636		49,829	253,807
146,736		24,206	122,530
208,730		34,580	174,150
64,752		11,527	53,225
180,390		21,918	158,472
67,103		69,031	-1,928
47,847		49,661	-1,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,114		15,489	-375
20,543		2,797	17,746
31,390		18,880	12,510
13,038		18,329	-5,291
20,342		13,005	7,337
2,653		2,338	315
6,767		6,315	452
93,435		19,292	74,143
8,641		4,272	4,369
10,891		8,697	2,194
11,783		8,696	3,087
15,156		11,670	3,486
31,478		34,179	-2,701
31,891		19,514	12,377
14,079		7,636	6,443
9,002		3,670	5,332
13,668		9,435	4,233
18,996		7,339	11,657
48,339		26,635	21,704
32,795		30,838	1,957
33,167		33,348	-181
		219	-219
		235	-235
267			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			211
			-1
			28
			55,073
			84,370
			49,775
			54,523
			1,670
			-18,590
			7,851
			9,834
			12,500
			19,786
			26,681
			20,492
			22,430
			22,397
			36,425
			6,796
			7,858
			19,178
			1,097
			-100
			19,488
			763
			-5,195
			1,646
			39
			470
			21,958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-1,911
			106,387
			9,210
			-3,696
			6,208
			8,497
			19,334
			19,430
			1,628
			35,234
			16,711
			-3,113
			239,571
			4,935
			26,640
			49,616
			27,492
			-4,204
			34,775
			-1,144
			27,388
			34,793
			253,807
			122,530
			174,150
			53,225
			158,472
			-1,928
			-1,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-375
			17,746
			12,510
			-5,291
			7,337
			315
			452
			74,143
			4,369
			2,194
			3,087
			3,486
			-2,701
			12,377
			6,443
			5,332
			4,233
			11,657
			21,704
			1,957
			-181
			-219
			-235
			267

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHBISHOP HOBAN HIGH SCHOOLONE HOLD CROSS BOULEVARD AKRON,OH 44306			RELIGIOUS/EDUCATION	70,000
HOLY CROSS HIGH SCHOOL5035 ROUTE 130 SOUTH DELRAN,NJ 08075			RELIGIOUS/EDUCATION	28,000
OUR LADY OF GOOD COUNSEL23 WEST PROSPECT AVENUE MOORESTOWN,NJ 08057			PHILANTHROPIC	10,500
OUR LADY OF THE ELMS HIGH SCHOOL1375 WEST EXCHANGE STREET AKRON,OH 44313			RELIGIOUS/EDUCATION	71,000
REGINA HEALTH CENTER5232 BROADVIEW ROAD RICHFIELD,OH 44286			PHILANTHROPIC	1,000
ST AUGUSTINE SCHOOL195 7TH STREET NW BARBERTON,OH 44203			RELIGIOUS/EDUCATION	5,000
ST PAUL SCHOOL1580 BROWN STREET AKRON,OH 44301			RELIGIOUS/EDUCATION	1,000
ST VINCENT - ST MARY HIGH SCHOOL15 NORTH MAPLE STREET AKRON,OH 44303			RELIGIOUS/EDUCATION	35,300
MERCYHURST COLLEGE501 EAST 38TH STREET ERIE,PA 16546			RELIGIOUS/EDUCATION	1,000
ST SEBASTIAN PARISH FOUNDATION476 MULL AVENUE AKRON,OH 44320			RELIGIOUS/EDUCATION	10,000
Total . . . . . ▶ **3a**				232,800

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491249005062

TY 2011 Accounting Fees Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	2,935	2,935		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491249005062

TY 2011 Investments Corporate Stock Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	12,011	50,579
ALTRIA GROUP INC	40,184	197,286
CHEVRON CORP	0	0
CISCO SYSTEMS CORP	0	0
COCA COLA CO	20,967	55,332
CONOCOPHILLIPS	0	0
CVS CORP	0	0
FIRSTMERIT CORP	0	0
GENERAL ELECTRIC CO	30,376	58,740
H J HEINZ CO	0	0
J P MORGAN CHASE	40,052	60,043
KRAFT FOODS INC	0	0
MERCK & CO	0	0
MICROSOFT CORP	11,962	40,819
PEPSICO	0	0
PHILIP MORRIS INTL INC	0	0
UNITED TECHNOLOGIES CORP	0	0
ANNALY CAPITAL MANAGEMENT INC	0	0
BANK OF AMERICA CORP	0	0
BAXTER INTERNATIONAL INC	28,474	35,739
BP PLC	0	0
CANADIAN NATIONAL RAILWAY	0	0
CATERPILLAR INC	10,291	30,831
COLGATE PALMOLIVE CO	0	0
CONSOLIDATED COMMUNICATIONS	0	0
CORTS GE CAPITAL CORP 6 % PFD	0	0
DUKE ENERGY CORP	0	0
EATON VANCE TAX MANAGED GLOBAL BUY	0	0
ELI LILLY & CO	0	0
EXXON MOBIL CORP	49,066	119,754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST CITIZENS BANC CORP	0	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	0	0
HATTERAS FINANCIAL CORP	0	0
INTEL CORP	0	0
JOHNSON & JOHNSON	15,885	32,550
KIMCO REALTY CORP	0	0
LORILLARD INC	0	0
ORACLE CORP	8,447	44,100
PAYCHEX INC	0	0
PFIZER INC	0	0
PROCTER & GAMBLE CO	45,533	47,094
SPDR GOLD TRUST	35,715	64,752
SPECTRA ENERGY CORPORATION W/I	0	0
STRYKER CORP	4,663	34,106
TELEFONICA S A	0	0
TOTAL SA	0	0
TRANSCANADA CORP	0	0
WELLS FARGO & CO	35,859	43,774
AT&T INC	39,290	46,074
3M COMPANY	48,552	55,403
AIR PROD & CHEMICALS LTD	48,475	47,874
AMERICAN EXPRESS COMPANY	42,058	51,781
APACHE CORP	48,713	45,572
APPLE INC	48,431	71,246
AQR MGD FUTURES STRAT FD	88,487	84,806
ARBITRAGE FUND CLASS I	60,300	60,573
ASG GLOBAL ALTERNATIVES FD CL Y	90,700	92,653
AUTO DATA PROCESSING	48,806	54,230
CARDINAL HEALTH INC	31,019	32,759
CLOROX COMPANY	31,724	33,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONAGRA FOODS INC	30,770	32,017
DANAHER CORP	31,799	36,599
DEERE & CO	40,641	45,298
DOUBLELINE TOTAL RETURN BD FD CL I	28,483	28,487
DRIEHAUS ACTIVE INCM FD	92,200	92,028
DRIEHAUS EMERGING MRKTS GROWTH FUND	109,000	107,416
E M C CORP MASS	57,473	65,306
EQUIFAX INC	44,379	63,461
EXPRESS SCRIPTS HLDG CO	74,425	59,361
FRANKLIN RESOURCES INC	40,361	40,791
GOOGLE INC CLASS A	42,625	42,944
HOME DEPOT INC	27,085	36,408
INTL BUSINESS MACHINES IBM	56,716	65,230
ISHARES MSCI CDA IDX FD	74,641	73,878
ISHARES MSCI GRMY IDX GERMANY INDEX FUND	25,113	24,433
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN	48,571	51,817
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	192,822	199,858
ISHARES TR COHEN & STEER REALTY MAJORS INDEX FD	129,126	142,519
ISHARES TR RUSSELL 2000 VALUE INDEX	51,066	50,302
ISHARES TR S&P SMALLCAP 600 INDX FD	196,804	220,165
JUNIPER NETWORKS INC	35,863	34,609
KIMBERLY CLARK CORP	32,165	37,273
MC DONALDS CORP	40,158	43,853
NIKE INC CLASS B	30,639	43,070
NORFOLK SOUTHERN CORP	31,898	31,725
OMICOM GROUP INC	42,618	47,975
PEABODY ENERGY CORP	41,547	30,332
PIMCO ALL ASSET INSTL CL	125,169	121,365
SCHLUMBERGER LTD	47,570	40,036
SNAP ON INC	15,192	17,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P MIDCAP 400 ETF - MDY	391,791	437,886
UNITED PARCEL SERVICE B CLASS B	30,062	35,163
VANGUARD MSCI EMERGING MARKETS ETF	103,857	102,345
VANGUARD FTSE ETF WORLD EX SMALL CAP	70,450	74,587
WASATCH LONG SHORT FD	97,100	100,507

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491249005062

TY 2011 Investments - Other Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
900 BUCKEYE PARTNERS LP	FMV	0	0
CALUMET SPECIALTY PRODUCTS PARTNERS LP	FMV	0	0
ENBRIDGE ENERGY PARTNERS LP	FMV	0	0
ENERGY TRANSFER EQUITY LP	FMV	0	0
ENERGY TRANSFER PARTNERS LP	FMV	0	0
ENTERPRISE PRODUCTS PARTNERS LP	FMV	0	0
KINDER MORGAN ENERGY PARTNERSHIP LP	FMV	0	0
MAGELLAN MIDSTREAM PARTNERS LP	FMV	0	0
SUNOCO LOGISTICS PARTNERS LP	FMV	0	0
TC PIPELINES LP	FMV	0	0
POWERSHARES DB COMMODITY INDEX. PDF	FMV	77,860	79,548
POWERSHARES DB US DOLLAR TR INDEX BEARISH FUND	FMV	33,207	33,275
POWERSHARES EXCH TRAD FD TR DWA EMERGING MKTS TECH PIE	FMV	61,970	62,786

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491249005062

TY 2011 Other Expenses Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	36,468	36,468		0
FILING FEES	200	200		0
BANK FEES	16	16		0
PARTNERSHIP - OTHER DEDUCTION	397	397		0
PARTNERSHIP - NONDEDUCTIBLE EXPENSE	45	0		0
MORNINGSTAR SERVICE	878	878		0
PARTNERSHIP LOSS	7,472	7,472		0
PARTNERSHIP - OTHER LOSS	8,652	8,652		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491249005062

TY 2011 Other Increases Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Description	Amount
CASH CONTRIBUTION FROM RALPH L. BERNARD SR. ESTATE	83,031

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491249005062

TY 2011 Taxes Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,554	0		0
FOREIGN TAX	447	0		0