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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Domont Family Foundation co BNR Partners LLC		A Employer identification number 26-1526424	
Number and street (or P O box number if mail is not delivered to street address) 20 N Wacker Drive No 2110		B Telephone number (see instructions) (312) 338-7788	
City or town, state, and ZIP code Chicago, IL 60606		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 551,221		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (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)
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				
	4 Dividends and interest from securities.	15,888	15,888		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	37,087			
	b Gross sales price for all assets on line 6a _____ 465,674				
	7 Capital gain net income (from Part IV , line 2)		37,087		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	52,975	52,975		
	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)	75	0		75
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,879	3,550		329
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	31	16		15
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0		10
	24 Total operating and administrative expenses. Add lines 13 through 23	3,995	3,566		429
	25 Contributions, gifts, grants paid	37,795			37,795
	26 Total expenses and disbursements. Add lines 24 and 25	41,790	3,566		38,224
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,185			
	b Net investment income (if negative, enter -0-)		49,409		
	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	23,175	52,020	52,020
	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 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)	9,606 	200,943	361,606
	c	Investments—corporate bonds (attach schedule).	0 	138,719	137,518
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	348,454 	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 31	 77	 77	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	381,266	391,759	551,221	
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 ▶ _____)	 692	 0	
	23	Total liabilities (add lines 17 through 22)	692	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	380,574	391,759	
	30	Total net assets or fund balances (see page 17 of the instructions)	380,574	391,759	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	381,266	391,759	

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	380,574
2	Enter amount from Part I, line 27a	2	11,185
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	391,759
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	391,759

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	37,087
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 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))
2011	43,625	473,058	0 092219
2010	27,817	491,651	0 056579
2009	39,829	484,623	0 082186
2008	30,179	626,742	0 048152
2007	16,348	713,116	0 022925

2 Total of line 1, column (d).	2	0 302061
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 060412
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	555,982
5 Multiply line 4 by line 3.	5	33,588
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	494
7 Add lines 5 and 6.	7	34,082
8 Enter qualifying distributions from Part XII, line 4. 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	8	38,224

Part VIExcise 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	494
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	494
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	494
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,733	
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	3,733
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,239
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 3,239	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 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? 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		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 ▶BNR Partners LLC Telephone no ▶(312) 338-7788 Located at ▶20 N Wacker Drive Suite 2110 Chicago IL ZIP +4 ▶60606			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 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		
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?				
		6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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 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
Lawrence A Domont MD	Director	0	0	0
70 Crescent Drive Glencoe, IL 60022	1 00			
Sally R Domont	Director	0	0	0
70 Crescent Drive Glencoe, IL 60022	1 00			
Andrew J Domont	Director	0	0	0
70 Crescent Drive Glencoe, IL 60022	0 00			
Zachary B Domont	Director	0	0	0
70 Crescent Drive Glencoe, IL 60022	0 00			
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	
2	
3	
4	

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	
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 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	507,372
b	Average of monthly cash balances.	1b	56,969
c	Fair market value of all other assets (see instructions).	1c	108
d	Total (add lines 1a, b, and c).	1d	564,449
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	564,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	555,982
6	Minimum investment return. Enter 5% of line 5.	6	27,799

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	27,799
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	494
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	494
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	27,305
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,305
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	27,305

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	38,224
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	38,224
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	494
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,730
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20__, 20__, 20__			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 38,224			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (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			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

Part XIVPrivate Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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 Additional Data Table

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 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	37,795
b Approved for future payment				
Total			3b	0

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) 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					
4	Dividends and interest from securities. . . .			14	15,888	
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	37,087	
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		52,975	0
13	Total. Add line 12, columns (b), (d), and (e).			13	52,975	

[illegible]

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?		Yes	No
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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00140709
	Scott C Miller	Scott C Miller			
	Firm's name ☐	BNR Partners LLC		Firm's EIN ☐ 20-0163868	
		20 N Wacker Drive Suite 1300			
	Firm's address ☐	Chicago, IL 60606		Phone no (312) 338-7788	

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)
571 SHS AQR MANAGED FUTURES FUND CL I	P	2011-12-16	2012-02-24
9 213 SHS AQR MANAGED FUTURES FUND CL I	P	2011-12-16	2012-02-24
10 354 SHS AQR MANAGED FUTURES FUND CL I	P	2011-12-16	2012-02-24
16 145 SHS CHAMPLAIN MID CAP ADVISOR SHARE	P	2011-12-15	2012-02-24
19 166 SHS CHAMPLAIN MID CAP ADVISOR SHARE	P	2011-12-15	2012-02-24
28 02 SHS DRIEHAUS ACTIVE INCOME FUND	P	2011-03-23	2012-02-24
40 004 SHS DRIEHAUS ACTIVE INCOME FUND	P	2011-06-22	2012-02-24
69 288 SHS DRIEHAUS ACTIVE INCOME FUND	P	2011-09-21	2012-02-24
61 311 SHS DRIEHAUS ACTIVE INCOME FUND	P	2011-12-20	2012-02-24
1 81 SHS DRIEHAUS ACTIVE INCOME FUND	P	2011-12-20	2012-02-24
8 689 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2011-09-15	2012-02-24
13 688 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2011-09-15	2012-02-24
131 449 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2011-12-15	2012-02-24
157 991 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2011-12-15	2012-02-24
4 467 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-02-28	2012-02-24
9 389 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-03-31	2012-02-24
9 929 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-04-29	2012-02-24
16 816 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-05-31	2012-02-24
12 54 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-06-30	2012-02-24
9 463 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-07-29	2012-02-24
2 569 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-08-31	2012-02-24
2 411 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-09-30	2012-02-24
6 07 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-10-31	2012-02-24
4 348 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-11-30	2012-02-24
31 412 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-12-07	2012-02-24
46 891 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-12-07	2012-02-24
10 201 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-12-28	2012-02-24
2 64 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-12-30	2012-02-24
2 252 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2012-01-31	2012-02-24
1225 06 SHS Perritt Micro Cap Opportunities Fund	P	2011-03-04	2012-02-24

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)
19 80 SHS ACADIAN EMERGING MARKETS PORT INSTL	P	2011-12-29	2012-03-20
7 004 SHS CAMBIAR OPPORTUNITY INVESTOR CL	P	2011-12-29	2012-03-20
19 857 SHS DGHM ALL-CAP VALUE INVESTOR SHS	P	2011-12-29	2012-03-20
12 338 SHS DGHM ALL-CAP VALUE INVESTOR SHS	P	2011-12-29	2012-03-20
931 SHS JOHCM INTERNATIONAL SELECT FUND CLASS I	P	2011-12-27	2012-03-20
19 312 SHS JOHCM INTERNATIONAL SELECT FUND CLASS I	P	2011-12-27	2012-03-20
69 379 SHS PIMCO ALL ASSET INST CLASS	P	2011-06-16	2012-03-20
94 322 SHS PIMCO ALL ASSET INST CLASS	P	2011-09-15	2012-03-20
276 54 SHS PIMCO ALL ASSET INST CLASS	P	2011-12-28	2012-03-20
15K - Chesapeake Energy Corp 6 5% 08/15/17	P	2012-04-10	2012-04-23
600 SHS iShares MSCI Japan Index Fund	P	2012-03-22	2012-05-21
125 SHS Energy Select Sector SPDR Fund	P	2012-03-22	2012-05-21
15K - Wendys/Arbys Restaurants LLC 10 0% 07/15/16	P	2012-04-13	2012-07-16
15K - Gap Inc 5 95% 04/12/21	P	2012-03-30	2012-12-07
15K - Plains Exploration & Pro 6 75% 02/01/22	P	2012-04-19	2012-12-12
2548 98 SHS AQR MANAGED FUTURES FUND CL I	P	2010-06-11	2012-02-24
22 036 SHS AQR MANAGED FUTURES FUND CL I	P	2010-12-17	2012-02-24
11 352 SHS AQR MANAGED FUTURES FUND CL I	P	2010-12-17	2012-02-24
26 284 SHS AQR MANAGED FUTURES FUND CL I	P	2010-12-17	2012-02-24
1024 59 SHS CHAMPLAIN MID CAP ADVISOR SHARE	P	2010-06-11	2012-02-24
21 093 SHS CHAMPLAIN MID CAP ADVISOR SHARE	P	2010-12-16	2012-02-24
31 019 SHS CHAMPLAIN MID CAP ADVISOR SHARE	P	2010-12-16	2012-02-24
4642 53 SHS DRIEHAUS ACTIVE INCOME FUND	P	2010-06-11	2012-02-24
109 058 SHS DRIEHAUS ACTIVE INCOME FUND	P	2010-12-21	2012-02-24
25 196 SHS DRIEHAUS ACTIVE INCOME FUND	P	2010-12-21	2012-02-24
3401 36 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2010-06-11	2012-02-24
1 618 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2010-09-15	2012-02-24
18 944 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2010-09-15	2012-02-24
30 236 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2010-12-15	2012-02-24
15 606 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2010-12-15	2012-02-24

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)
36 007 SHS MANNING & NAPIER WORLD OPPT SER CL A	P	2010-12-15	2012-02-24
2266 79 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-06-11	2012-02-24
3 631 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-06-30	2012-02-24
4 149 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-07-30	2012-02-24
2 236 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-08-31	2012-02-24
2 229 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-09-30	2012-02-24
4 316 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-10-29	2012-02-24
3 363 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2010-11-30	2012-02-24
4 791 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-01-01	2012-02-24
3 34 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-01-01	2012-02-24
2 881 SHS PIMCO REAL RETURN BOND INSTL CLASS	P	2011-01-31	2012-02-24
949 367 SHS ACADIAN EMERGING MARKETS PORT INSTL	P	2010-06-11	2012-03-20
8 648 SHS ACADIAN EMERGING MARKETS PORT INSTL	P	2011-01-01	2012-03-20
1340 48 SHS CAMBIAR OPPORTUNITY INVESTOR CL	P	2010-06-11	2012-03-20
13 215 SHS CAMBIAR OPPORTUNITY INVESTOR CL	P	2010-12-30	2012-03-20
2066 12 SHS DGHM ALL-CAP VALUE INVESTOR SHS	P	2010-06-11	2012-03-20
226 SH DGHM ALL-CAP VALUE INVESTOR SHS	P	2011-01-01	2012-03-20
2488 05 SHS JOHCM INTERNATIONAL SELECT FUND CLASS I	P	2010-06-11	2012-03-20
12 915 SHS JOHCM INTERNATIONAL SELECT FUND CLASS I	P	2010-12-28	2012-03-20
3 332 SHS JOHCM INTERNATIONAL SELECT FUND CLASS I	P	2010-12-28	2012-03-20
1 877 SHS JOHCM INTERNATIONAL SELECT FUND CLASS I	P	2010-12-28	2012-03-20
6354 24 SHS PIMCO ALL ASSET INST CLASS	P	2010-06-11	2012-03-20
82 917 SHS PIMCO ALL ASSET INST CLASS	P	2010-06-17	2012-03-20
76 642 SHS PIMCO ALL ASSET INST CLASS	P	2010-09-16	2012-03-20
311 77 SHS PIMCO ALL ASSET INST CLASS	P	2011-01-01	2012-03-20
35 665 SHS PIMCO ALL ASSET INST CLASS	P	2011-03-17	2012-03-20
482 SHS Hewlett Packard	P	2007-12-26	2012-04-20

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)
5		6	-1
87		89	-2
98		100	-2
194		170	24
230		202	28
297		314	-17
424		442	-18
734		710	24
649		609	40
19		18	1
67		65	2
105		103	2
1,010		845	165
1,213		1,016	197
54		51	3
113		108	5
119		117	2
202		196	6
151		146	5
114		114	0
31		31	0
29		29	0
73		74	-1
52		53	-1
378		371	7
565		554	11
123		120	3
32		31	1
27		27	0
33,640		35,000	-1,360

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)
374		314	60
130		117	13
226		204	22
141		126	15
12		11	1
259		225	34
852		857	-5
1,158		1,133	25
3,395		3,177	218
15,259		16,061	-802
5,371		6,083	-712
8,147		9,391	-1,244
16,125		16,440	-315
17,040		15,271	1,769
16,815		15,795	1,020
24,232		25,000	-768
209		223	-14
108		115	-7
250		266	-16
12,295		10,000	2,295
253		230	23
372		338	34
49,164		50,000	-836
1,155		1,202	-47
267		278	-11
26,122		25,000	1,122
12		13	-1
145		151	-6
232		255	-23
120		131	-11

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)
277		303	-26
27,305		25,000	2,305
44		41	3
50		47	3
27		26	1
27		26	1
52		51	1
41		39	2
58		54	4
40		38	2
35		33	2
17,943		15,000	2,943
163		174	-11
24,973		20,000	4,973
246		242	4
23,533		20,000	3,533
3		2	1
33,355		25,000	8,355
173		175	-2
45		45	0
25		25	0
78,000		75,000	3,000
1,018		980	38
941		940	1
3,827		3,757	70
438		435	3
11,960		1,036	10,924

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	
			-1
			-2
			-2
			24
			28
			-17
			-18
			24
			40
			1
			2
			2
			165
			197
			3
			5
			2
			6
			5
			0
			0
			0
			-1
			-1
			7
			11
			3
			1
			0
			-1,360

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	
			60
			13
			22
			15
			1
			34
			-5
			25
			218
			-802
			-712
			-1,244
			-315
			1,769
			1,020
			-768
			-14
			-7
			-16
			2,295
			23
			34
			-836
			-47
			-11
			1,122
			-1
			-6
			-23
			-11

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			2,305
			3
			3
			1
			1
			1
			2
			4
			2
			2
			2,943
			-11
			4,973
			4
			3,533
			1
			8,355
			-2
			0
			0
			3,000
			38
			1
			70
			3
			10,924

Form 990PF Part XV Line 1a - 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).

Lawrence A Domont MD
Sally R Domont

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Advocate Charitable Foundation 205 W Touhy Ave Park Ridge,IL 60068	N/A	Public Charity	Endocrine Education Fund	1,000
American Diabetes Association 1701 North Beauregard Street Alexandria,VA 22311	N/A	Public Charity	Unrestricted	1,000
Georgetown University 37th O Streets NW Washington,DC 20057	N/A	Public Charity	Georgetown Fund	500
Jewish United Fund 30 South Wells Street Chicago,IL 606065056	N/A	Public Charity	Jewish United Fund	21,000
North Shore Congregation Israel 1185 Sheridan Road Glencoe,IL 60022	N/A	Public Charity	Unrestricted, Building for the Generations Fund	4,795
Peter C Alderman Foundation PO Box 278 Bedford,NY 10506	N/A	Public Charity	Unrestricted	1,000
Ravinia Festival 418 Sheridan Road Highland Park,IL 60035	N/A	Public Charity	Unrestricted	3,500
Southern Poverty Law 400 Washington Avenue Montgomery,AL 36104	N/A	Public Charity	Unrestricted	500
The Josselyn Center 405 Central Ave Northfield,IL 600933097	N/A	Public Charity	Unrestricted	2,500
Trustees of The University of Pennsylvania 3451 Walnut Street Rm 433 Philadelphia,PA 191046205	N/A	Public Charity	Penn Fund	1,000
Washington University One Brookings Drive St Louis,MO 63130	N/A	Public Charity	Support of Arts & Sciences	1,000
Total  3a				37,795

TY 2012 Investments Corporate Bonds Schedule

Name: Domont Family Foundation co BNR Partners LLC

EIN: 26-1526424

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fidelity - Bonds	138,719	137,518

**TY 2012 Investments Corporate
Stock Schedule****Name:** Domont Family Foundation co BNR Partners LLC**EIN:** 26-1526424

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 Shs Eli Lilly & Co.	940	49,320
419 Shs Exxon Mobil Corp	1,167	36,264
482 Shs Hewlett Packard	0	0
508 Shs Johnson & Johnson	291	35,611
87 Shs Apple Inc.	6,172	46,299
Fidelity - Holdings	192,373	194,112

TY 2012 Investments - Other Schedule**Name:** Domont Family Foundation co BNR Partners LLC**EIN:** 26-1526424

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1112.013 Shs Champlain Mid Cap Advisor	AT COST	0	0
1225.061 Shs Perritt Microcap Opportunities	AT COST	0	0
1360.702 Shs Cambiar Opportunity Investor	AT COST	0	0
2098.537 Shs DGHM All-Cap Value Investor	AT COST	0	0
2464.227 Shs Pimco Real Return Bond	AT COST	0	0
2526.415 Shs JOHCM Intl Select Fund Class I	AT COST	0	0
2628.79 Shs Aqr Managed Futures Fund	AT COST	0	0
3815.589 Shs Manning & Napier World Oppt	AT COST	0	0
4977.213 Shs Driehaus Active Fund Income	AT COST	0	0
7301.472 Shs Pimco All Asset Inst Class	AT COST	0	0
977.815 Shs Acadian Emerging Markets	AT COST	0	0

TY 2012 Legal Fees Schedule

Name: Domont Family Foundation co BNR Partners LLC

EIN: 26-1526424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	75	0		75

TY 2012 Other Assets Schedule

Name: Domont Family Foundation co BNR Partners LLC

EIN: 26-1526424

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividend & Interest Receivable	31	77	77

TY 2012 Other Expenses Schedule

Name: Domont Family Foundation co BNR Partners LLC

EIN: 26-1526424

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual Report	10	0		10

TY 2012 Other Liabilities Schedule

Name: Domont Family Foundation co BNR Partners LLC

EIN: 26-1526424

Description	Beginning of Year - Book Value	End of Year - Book Value
Due to Other	692	0

TY 2012 Other Professional Fees Schedule**Name:** Domont Family Foundation co BNR Partners LLC**EIN:** 26-1526424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	3,550	3,550		0
Professional Fees	329	0		329

TY 2012 Taxes Schedule**Name:** Domont Family Foundation co BNR Partners LLC**EIN:** 26-1526424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Taxes	15	0		15
Foreign Taxes	16	16		0