



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



Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

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

Name of foundation BOHNERT FOUNDATION INC		A Employer identification number 54-2072845			
Number and street (or P O box number if mail is not delivered to street address) 24 DOCKSIDE LANE 209		B Telephone number (see instructions) (201) 741-5968			
City or town, state, and ZIP code KEY LARGO, FL 33037		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,104,769</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1 Contributions, gifts, grants, etc , received (attach schedule)		0			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . . .		50,809	51,239		
5a Gross rents . . . . .					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		60,605			
b Gross sales price for all assets on line 6a <b>1,306,722</b>					
7 Capital gain net income (from Part IV, line 2) . . .			266,978		
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) . . . . .		468	468	0	
12 Total. Add lines 1 through 11 . . . . .		111,882	318,685	0	
Revenue					
13 Compensation of officers, directors, trustees, etc		0	0	0	0
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule) . . . . .		7,052	0	0	0
b Accounting fees (attach schedule) . . . . .		8,500	0	0	0
c Other professional fees (attach schedule) . . . . .					
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions)		17,663	299	0	0
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .		7,544	7,544	0	0
24 Total operating and administrative expenses.					
Add lines 13 through 23 . . . . .		40,759	7,843	0	0
25 Contributions, gifts, grants paid. . . . .		170,150			170,150
26 Total expenses and disbursements. Add lines 24 and 25		210,909	7,843	0	170,150
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-99,027			
b Net investment income (if negative, enter -0-)			310,842		
c Adjusted net income (if negative, enter -0-)				0	

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b>	Cash—non-interest-bearing . . . . .	1,814,337	350,610	350,610	
<b>2</b>	Savings and temporary cash investments . . . . .				
<b>3</b>	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
<b>4</b>	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
<b>5</b>	Grants receivable . . . . .				
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
<b>7</b>	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
<b>8</b>	Inventories for sale or use . . . . .				
<b>9</b>	Prepaid expenses and deferred charges . . . . .				
<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,813,581	3,379,365	3,748,159	
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	207,875	0	0	
<b>11</b>	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
<b>12</b>	Investments—mortgage loans . . . . .				
<b>13</b>	Investments—other (attach schedule) . . . . .				
<b>14</b>	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
<b>15</b>	Other assets (describe ►) . . . . .	0	6,000	6,000	
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,835,793	3,735,975	4,104,769	
<b>17</b>	Accounts payable and accrued expenses . . . . .				
<b>18</b>	Grants payable . . . . .				
<b>19</b>	Deferred revenue . . . . .				
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b>	Other liabilities (describe ►) . . . . .	2,480	1,200		
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,480	1,200		
	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
<b>24</b>	Unrestricted . . . . .				
<b>25</b>	Temporarily restricted . . . . .				
<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0		
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	3,833,313	3,734,775		
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,833,313	3,734,775		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,835,793	3,735,975		

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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	3,833,313
<b>2</b>	Enter amount from Part I, line 27a . . . . .	2	-99,027
<b>3</b>	Other increases not included in line 2 (itemize) ►	3	489
<b>4</b>	Add lines 1, 2, and 3 . . . . .	4	3,734,775
<b>5</b>	Decreases not included in line 2 (itemize) ►	5	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,734,775

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
--	---	---	---

1a See Additional Data Table

b

c

d

e

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> 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

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> 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	266,978
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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2011	172,070	4,117,533	0.041790
2010	202,070	4,044,188	0.049966
2009	684,926	1,959,755	0.349496
2008	122,433	2,068,386	0.059193
2007	94,175	1,705,749	0.055210

2 Total of line 1, column (d).

2 0.555655

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 0.111131

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.

4 3,996,195

5 Multiply line 4 by line 3.

5 444,101

6 Enter 1% of net investment income (1% of Part I, line 27b).

6 3,108

7 Add lines 5 and 6.

7 447,209

8 Enter qualifying distributions from Part XII, line 4.

8 170,150

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	6,217
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	6,217
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	6,217
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		750
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		8,250
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d. . . . .		7	9,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	2,775
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 2,775 <b>Refunded</b> <input type="checkbox"/>	2,775	Refunded	11 0

**Part VII-A Statements 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● 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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input type="checkbox"/> NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		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)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11		No
12		No
13	Yes	

Website address ►ROBERTMANZO1@GMAIL.COM

14	The books are in care of ►ROBERT MANZO	Telephone no ►(201) 741-5968
	Located at ►24 DOCKSIDE LANE 209 KEY LARGO FL	ZIP +4 ►33037

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	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
----	---	----

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b	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. . . . . ►		
1c	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? . . . . .		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 <input checked="" type="checkbox"/> 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) . . . . .		
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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012). . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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? . . . . .		No

**Part VII-B** **Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	<p><b>5b</b></p>	
<p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p><b>6b</b></p>	<p><b>No</b></p>
<p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<p><b>7b</b></p>	

**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)**

2. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
ROBERT MANZO  24 DOCKSIDE LANE 209 KEY LARGO, FL 33037	PRESIDENT  0 25	0	0	
CYNTHIA MANZO  24 DOCKSIDE LANE 209 KEY LARGO, FL 33037	VICE PRESIDENT  0 25	0	0	
ELLEN JACOB WRAITH  89 LEES HILL ROAD BASKING RIDGE NJ 07970	TRUSTEE  0 25	0	0	

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

**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 N/A	0
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 NONE	0
2	

All other program-related investments. See page 24 of the instructions

0

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	2,719,725
b	Average of monthly cash balances. . . . .	1b	1,337,326
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,057,051
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	4,057,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	60,856
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,996,195
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	199,810

**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	199,810
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	6,217
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,217
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	193,593
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	193,593
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	193,593

**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	170,150
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	170,150
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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). . . . .	6	170,150
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				193,593
<b>2</b> Undistributed income, if any, as of the end of 2012			0	
<b>a</b> Enter amount for 2011 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .	24,862			
<b>b</b> From 2008. . . . .	20,434			
<b>c</b> From 2009. . . . .	587,886			
<b>d</b> From 2010. . . . .	14,651			
<b>e</b> From 2011. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	647,833			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 170,150			0	
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .				170,150
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,443			23,443
<b>6</b> Enter the net total of each column as indicated below:	624,390			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	1,419			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	622,971			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .	20,434			
<b>b</b> Excess from 2009. . . . .	587,886			
<b>c</b> Excess from 2010. . . . .	14,651			
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

**Part XIV Private 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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 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) )

ROBERT MANZO

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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	170,150
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities. . . . .						
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .				14	50,809	
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .				41	468	
<b>8</b> Gain or (loss) from sales of assets other than inventory				14	60,605	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		111,882	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13		111,882
(See worksheet in line 13 instructions to verify calculations.)						

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



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
9 SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P	2012-08-02	2012-12-17
35 SHS AMERICAN CAMPUS CMNTYS INC	P	2012-08-02	2012-12-31
18 SHS AMERICAN TOWER CORPORATION COM	P	2012-08-02	2012-12-31
14 SHS AVALONBAY COMMUNITIES INC	P	2012-08-02	2012-12-31
16 SHS BIOMED RLTY TR INC	P	2012-11-09	2012-12-19
5 SHS BOSTON PPTYS INC	P	2012-08-02	2012-11-01
45 SHS BROOKDALE SR LIVING INC COM	P	2012-08-02	2012-12-31
87 SHS BROOKFIELD OFFICE COM NPV	P	2012-08-02	2012-12-31
26 SHS CBL & ASSOC PPTYS INC	P	2012-10-31	2012-12-21
24 SHS DDR CORP COM	P	2012-09-10	2012-12-06
21 SHS DIGITAL RLTY TR INC COM	P	2012-08-02	2012-12-31
15 SHS EQUITY LIFESTYLE PPTYS INC COM	P	2012-08-02	2012-12-31
28 SHS EQUITY RESIDENTIAL EQR	P	2012-08-02	2012-12-31
7 SHS FEDERAL REALTY INVST TR SH BEN INT NEW	P	2012-08-02	2012-12-31
71 SHS GENERAL GROWTH PPTYS INC NEW COM	P	2012-08-02	2012-12-31
8 SHS HEALTHCARE REIT INC	P	2012-08-02	2012-08-08
15 SHS HEALTHCARE RLTY TR	P	2012-08-15	2012-12-17
115 SHS HOST HOTELS & RESORTS INC COM	P	2012-08-02	2012-12-31
10 SHS HYATT HOTELS CORP COM	P	2012-08-01	2012-09-14
27 SHS KILROY REALTY CORP	P	2012-08-10	2012-12-31
14 SHS LIBERTY PPTY TR SHS BEN INT	P	2012-08-02	2012-11-07
25 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM ST	P	2012-08-02	2012-12-11
30 SHS PROLOGIS INC COM PLD	P	2012-08-02	2012-12-31
13 SHS PUBLIC STORAGE COM PSA	P	2012-08-02	2012-12-31
48 SHS RETAIL PPTYS AMER INC	P	2012-08-02	2012-12-31
13 SHS RLJ LODGING TR COM	P	2012-08-14	2012-10-05
4 SHS SIMON PPTY GRP INC	P	2012-08-02	2012-11-20
6 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2012-08-01	2012-10-04
25 SHS TANGER FACTORY OUTLET CTRS INC	P	2012-08-02	2012-12-31
13 SHS TAUBMAN CENTERS INC	P	2012-08-02	2012-12-31

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
17 SHS UDR INC	P	2012-08-02	2012-10-25
10 SHS WEYERHAEUSER CO COM	P	2012-09-06	2012-11-30
37 SHS AKZO NOBEL NV SPON ADR EACH REPR	P	2012-08-02	2012-12-20
1,262 SHS ALCATEL-LUCENT SPON ADR REP	P	2012-08-02	2012-12-19
15 SHS BANK OF NOVA SCOTIA COM NPV	P	2012-08-03	2012-10-11
58 SHS BRIDGESTONE CORP ADR-EACH CNV INTO 2 ORD	P	2012-08-02	2012-09-25
9 SHS BUNZL ADR EACH REPR 5 ORD	P	2012-08-02	2012-10-18
83 SHS CSL UNSP ADR EACH REPR 0 5 ORD	P	2012-08-02	2012-08-06
90 SHS EXPERIAN PLC ADR EACH REPR 1 ORD	P	2012-08-02	2012-12-31
81 SHS FRESENIUS MEDICAL CARE AG & CO	P	2012-08-02	2012-12-31
105 SHS GOLDCORP INC COM	P	2012-08-02	2012-12-20
52 SHS JUPITER TELECOMMUNICATIONS ADR EA REPR	P	2012-08-02	2012-11-02
87 SHS LVMH MOET-HENNESSY LOUIS VUITTON ADR	P	2012-08-02	2012-08-21
7 SHS NOVO-NORDISK AS ADR-EACH CNV	P	2012-08-02	2012-10-11
57 SHS REED ELSEVIER ADR EACH ONE REPR 4 ORD GB	P	2012-08-02	2012-12-31
152 SHS SAGE GROUP ADR EACH REP 4 ORD	P	2012-08-02	2012-12-31
19 SHS SAP AG SPON ADR EACH REP 1 ORD NPV	P	2012-08-02	2012-12-07
34 SHS SGS SA UNSP ADR EACH REP 0 01 ORD	P	2012-08-02	2012-10-11
14 SHS SODEXO SPONS ADR EACH REPR 1 COM	P	2012-08-02	2012-09-21
54 SHS SOFTBANK CORP UNSP ADR EACH REPR 0 50 ORD	P	2012-08-02	2012-09-21
129 SHS TESCO ADR EACH REPR 3 ORD	P	2012-08-02	2012-12-10
17 SHS TOYOTA MOTOR CORP ADR-EACH REP 2 ORD	P	2012-08-02	2012-09-18
121 SHS VODAFONE GROUP SPON ADR REP 10 ORD	P	2012-08-01	2012-12-31
22 SHS WILLIS GROUP HOLDINGS PLC COM	P	2012-08-02	2012-10-11
100,000 SHS GENERAL ELEC CAP CORP	D	2011-08-24	2012-07-26
731 323 SHS LAZARD EMERGING MKTS EQUITY INSTITUTIONAL	P	2011-08-09	2012-07-26
49 471 SHS MASSACHUSETTS INV'S TRUST CLASS A	P	2011-12-15	2012-07-26
10,000 SHS BLACKSTONE GROUP LP COM UNIT RESTG LTD	D	2009-11-06	2012-07-26
300 SHS CITIGROUP INC COM NEW	P	2008-07-14	2012-07-26
100,000 SHS GENERAL ELEC CAP CORP	D	2011-04-12	2012-07-27

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
11,034 166 SHS LAZARD EMERGING MKTS EQUITY INSTITUTIONAL	D	2009-12-09	2012-07-26
4792 357 SHS MASSACHUSETTS INV'S TRUST CLASS A	D	2009-12-10	2012-07-26
5,000 SHS MICROSOFT CORP	D	2009-12-28	2012-07-26
10,000 SHS ORACLE CORPORATION	D	2009-11-08	2012-07-26
161 SHS ABBOTT LABORATORIES	P	2012-08-02	2012-12-03
81 SHS ADT CORP COM	P	2012-08-02	2012-10-04
89 SHS BECTON DICKINSON CO	P	2012-08-02	2012-08-23
87 SHS HCP INC COM	P	2012-08-02	2012-10-25
62 SHS HOME DEPOT INC	P	2012-08-02	2012-09-26
38 SHS PENTAIR LTD COM	P	2012-08-02	2012-10-04
CASH IN LIEU - PENTAIR LTD COM	P	2012-10-04	2012-10-04
62 SHS PNC FINL SVCS GROUP PNC	P	2012-08-02	2012-10-17
25,000 SHS GENERAL ELEC CAP CORP MTN	P	2012-08-15	2012-12-18
25 SHS AMERIGROUP CORP	P	2012-08-02	2012-12-24
97 SHS ASSISTED LIVING CONCEPTS INC NEV NEWCL A	P	2012-08-02	2012-09-21
56 SHS COMMONWEALTH REIT COM	P	2012-08-02	2012-09-06
45 SHS DENBURY RES INC DEL COM	P	2012-08-02	2012-10-25
101 SHS FIFTH THIRD BANCORP	P	2012-08-02	2012-12-27
23 SHS HEALTHCARE RLTY TR	P	2012-08-02	2012-12-12
17 SHS MOMENTA PHARMACEUTICALS INC	P	2012-08-02	2012-08-07
88 SHS NET 1 UEPS TECHNOLOGIES INC	P	2012-08-02	2012-12-05
17 SHS RACKSPACE HOSTING INC COM	P	2012-08-02	2012-10-11
37 SHS ROLLINS INCORPORATED	P	2012-08-02	2012-10-22
26 SHS SOLARWINDS INC COM	P	2012-08-02	2012-09-13
18 SHS TEMPUR PEDIC INT'L INC	P	2012-08-02	2012-08-31
51 SHS WELLPOINT INC WLP	P	2012-12-27	2012-12-31
5 SHS WESTLAKE CHEM CORP	P	2012-08-02	2012-10-18
23 SHS WYNDHAM WORLDWIDE CORP COM	P	2012-08-02	2012-09-13
31 SHS ALLEGRA INC AGN	P	2012-08-02	2012-12-20
47 SHS BAIDU INC SPONS ADS REPR 0 10 ORD CLS A	P	2012-08-02	2012-10-03

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
12 SHS BIOGEN IDEC INC	P	2012-08-02	2012-09-27
191 SHS DOLLAR TREE INC COM	P	2012-08-02	2012-12-31
42 SHS LULULEMON ATHLETICA INC COM STK	P	2012-08-02	2012-12-31
78 SHS MEAD JOHNSON NUTRITION CO COM	P	2012-08-02	2012-10-31
72 SHS OCCIDENTAL PETROLEUM CORP	P	2012-08-02	2012-09-04
17 SHS PERRIGO CO	P	2012-08-02	2012-12-20
2 SHS PRICELINE COM INC COM NEW	P	2012-08-02	2012-08-13
115 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2012-08-01	2012-11-05
13 SHS UNION PACIFIC CORP	P	2012-08-02	2012-09-21
FIDELITY #015393 CAPITAL GAIN DISTRIBUTION	P		
FIDELITY #015407 CAPITAL GAIN DISTRIBUTION	P		
FIDELITY #015431 CAPITAL GAIN DISTRIBUTION	P		
FIDELITY #015415 CAPITAL GAIN DISTRIBUTION	P		
BLACKSTONE GROUP NET SHORT-TERM CAPITAL GAIN	P		
BLACKSTONE GROUP NET LONG-TERM CAPITAL GAIN	P		
WASH SALE DISALLOWED LOSS - AVALONBAY COMMUNITIES AVALONBAY COMMUNITIES INC	P		
WASH SALE DISALLOWED LOSS - FEDERAL REALTY INVST TR	P		
WASH SALE DISALLOWED LOSS - UDR INC	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)
627		652	-25
1,540		1,653	-113
1,267		1,290	-23
1,894		2,015	-121
309		299	10
536		555	-19
989		709	280
1,391		1,461	-70
541		568	-27
371		369	2
1,463		1,605	-142
1,030		1,068	-38
1,592		1,744	-152
737		744	-7
1,410		1,309	101
473		491	-18
350		360	-10
1,788		1,655	133
416		366	50
1,231		1,257	-26
497		501	-4
300		205	95
1,053		965	88
1,818		1,923	-105
589		471	118
248		228	20
597		641	-44
341		324	17
793		819	-26
1,003		1,016	-13

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
413		445	-32
274		254	20
810		651	159
1,852		1,398	454
820		779	41
2,716		2,685	31
775		784	-9
1,768		1,784	-16
1,511		1,314	197
2,774		2,846	-72
3,717		3,759	-42
697		519	178
2,884		2,561	323
1,118		1,062	56
2,205		1,923	282
3,001		2,772	229
1,499		1,181	318
712		676	36
1,143		1,054	89
1,089		1,088	1
2,081		1,894	187
1,382		1,298	84
3,454		3,563	-109
802		757	45
104,750		102,342	2,408
13,186		12,177	1,009
1,010		744	266
138,747		118,445	20,302
7,870		49,205	-41,335
115,530		109,857	5,673

**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)
198,946		185,249	13,697
97,908		72,119	25,789
145,722		109,255	36,467
297,893		98,714	199,179
10,358		10,766	-408
3,169		2,890	279
5,194		5,243	-49
3,837		4,006	-169
3,676		3,214	462
1,692		1,581	111
39			39
3,666		3,614	52
28,682		28,567	115
2,300		2,251	49
761		1,371	-610
827		1,024	-197
686		654	32
1,513		1,369	144
545		547	-2
236		239	-3
356		730	-374
1,143		723	420
822		861	-39
1,525		1,369	156
562		494	68
3,078		3,074	4
388		316	72
1,238		1,169	69
2,877		2,632	245
5,280		5,723	-443

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
1,809		1,728	81
7,769		9,634	-1,865
2,999		2,279	720
4,803		5,628	-825
6,007		6,116	-109
1,760		1,936	-176
1,122		1,288	-166
6,086		6,203	-117
1,565		1,579	-14
			2,154
			377
			58
			33
			24
			845
63			63
4			4
32			32

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-25
			-113
			-23
			-121
			10
			-19
			280
			-70
			-27
			2
			-142
			-38
			-152
			-7
			101
			-18
			-10
			133
			50
			-26
			-4
			95
			88
			-105
			118
			20
			-44
			17
			-26
			-13

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-32
			20
			159
			454
			41
			31
			-9
			-16
			197
			-72
			-42
			178
			323
			56
			282
			229
			318
			36
			89
			1
			187
			84
			-109
			45
			2,408
			1,009
			266
			20,302
			-41,335
			5,673

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			13,697
			25,789
			36,467
			199,179
			-408
			279
			-49
			-169
			462
			111
			39
			52
			115
			49
			-610
			-197
			32
			144
			-2
			-3
			-374
			420
			-39
			156
			68
			4
			72
			69
			245
			-443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			81
			-1,865
			720
			-825
			-109
			-176
			-166
			-117
			-14
			2,154
			377
			58
			33
			24
			845
			63
			4
			32

## 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)				
<b>a Paid during the year</b>				
WALDWICK BASEBALL ASSN PENNINGTON AVENUE WALDWICK, NJ 07463	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	2,000
CHRIST THE KING CHURCH 16 BLUE MILL ROAD NEW VERNON, NJ 07976	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	26,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE, NY 11802	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	5,000
ST LUKES CHURCH 340 NORTH FRANKLIN TURNPIKE HOHOKUS, NJ 07423	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	5,000
OCEAN REEF ALL CHARITIES 60 FISHING VILLAGE DRIVE KEY LARGO, FL 33037	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	15,000
WESTERN GOLF ASSOC - CADDIE SCHOLORSHIP FUND ONE BRIAR ROAD GOLF, IL 600290301	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	8,000
OCEAN REEF COMMUNITY FOUNDATION 200 ANCHOR DRIVE SUITE B KEY LARGO, FL 33037	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	1,650
CLASSIC STAGE ORG 136 EAST 13 STREET NEW YORK, NY 10003	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	5,000
CORNELL UNIVERSITY 101 IVES HALL ITHACA, NY 14853	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	100,000
ST IGNATIUS 53 E 83RD ST NEW YORK, NY 10028	NONE	501(C)(3)	UNRESTRICTED - GENERAL PURPOSE	2,500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>170,150</b>

## TY 2012 Accounting Fees Schedule

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	8,500	0	0	0

**TY 2012 All Other Program  
Related Investments Schedule**

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

Category	Amount
NONE	0

## TY 2012 Investments Corporate Bonds Schedule

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP	0	0
GENL ELEC CAPT CORP	0	0

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CITIGROUP	0	0
STRYKER CORP.	49,590	65,784
IBM CORP.	187,547	384,632
BANK OF AMERICA CORP	222,697	203,175
BLACKSTONE GROUP LP	0	0
MICROSOFT CORP	0	0
ORACLE CORP	0	0
LAZARD EMERGING MARKETS I	0	0
MFS MASSACHUSETTS INV TRUST A	0	0
STONE LION FUND LTD	500,000	594,470
ISHARES TR DOW JONES SELECT DIVID INDEX	150,043	152,086
ISHARES BARCLAYS TREAS INFLATION	125,053	125,052
ISHARES TR MSCI EMERGING MKTS INDEX	101,406	114,645
SPDR SER TR BARCLAYS HIGH YIELD BD	100,425	102,874
SECTOR SPDR TR SHS BEN INT UTILITIES	101,450	93,937
ORIENT EXPRESS HOTELS LTD CLASS A	395	561
AMERICAN ASSETS TRUST INC COM	660	726
BROOKFIELD OFFICE COM NPV	914	919
CHESAPEAKE LODGING TRUST SBI	424	438
FOREST CITY ENTERPRISES CL A	756	759
HYATT HOTELS CORP COM	1,310	1,389
STARWOOD HOTELS & RESORTS WORLDWIDE	647	688
ALEXANDERS INC COM	423	331
ALEXANDRIA REAL ESTATE EQUITIES INC	1,107	1,040
APARTMENT INVT & MGMT CO	2,216	2,219
AVALONBAY COMMUNITIES INC	2,154	2,034
BIOMED RLTY TR INC	469	483
BOSTON PPTYS INC	3,109	2,963
COLONIAL PPTYS TR SH BEN INT	1,275	1,239
CORPORATE OFFICE PROPERTIES	1,281	1,449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUBESMART COM	981	1,166
DCT INDL TR INC	1,373	1,369
DDR CORP COM	1,662	1,676
DIGITAL RLTY TR INC COM	1,627	1,629
DOUGLAS EMMETT INC COM	1,619	1,584
DUPONT FABROS TECHNOLOGY INC COM	507	459
EDUCATION RLTY TR INC	558	521
EQUITY RESIDENTIAL	4,546	4,137
ESSEX PPTY TR INC	2,023	1,906
EXTRA SPACE STORAGE INC	1,222	1,346
FEDERAL REALTY INVST TR SH BEN INT	2,062	1,976
FIRST INDL RLTY TR INC	649	662
GENERAL GROWTH PPTYS INC COM NEW	1,898	2,045
GLIMCHER RLTY TR SH BEN INT	782	810
HCP INC COM	4,515	4,426
HEALTHCARE RLTY TR	289	288
HEALTH CARE REIT INC	1,727	1,839
HERSHA HOSPITALITY TRUST	793	835
HIGHWOODS PPTYS INC	1,298	1,338
HOME PPTYS INC FORMERLY HOME PPTYS NY INC	456	429
HOST HOTELS & RESORTS INC COM	2,804	3,056
HUDSON PAC PPTYS INC COM	974	1,137
KIMCO REALTY CORP	2,305	2,260
LIBERTY PPTY TR SHS BEN INT	278	286
MACK CALI REALTY CORP	345	339
MID-AMER APT CMNTYS INC	1,792	1,684
PROLOGIS INC COM	5,340	6,057
PUBLIC STORAGE COM	3,699	3,624
REGENCY CTRS CORP	2,883	2,827
SL GREEN REALTY CORP	2,166	2,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENIOR HOUSING PROP TRUST	1,027	1,087
SIMON PPTY GRP INC	12,458	12,331
SOVRAN SELF STORAGE INC	1,092	1,180
STRATEGIC HOTEL & RESORT INC	345	365
TANGER FACTORY OUTLET CTRS INC	853	889
TAUBMAN CENTERS INC	233	236
UDR INC	1,712	1,569
VENTAS INC	4,430	4,336
VORNADO RLTY TR	6,238	6,006
WEINGARTEN RLTY INVS SH BEN INT	1,359	1,339
TYCO INTERNATIONAL LTD	9,291	9,682
AT&T INC COM	8,333	7,484
APPLIED MATERIALS INC	9,697	9,850
BANK OF MONTREAL COM NPV	7,719	8,337
CENTURYLINK INC	7,393	6,924
CHEVRON CORP NEW	10,513	10,381
COCA COLA CO	9,545	8,628
CONOCOPHILIPS	8,020	8,467
DU PONT E I DE NEMOURS & CO	8,624	7,871
EMERSON ELECTRIC CO	8,636	9,639
EXXON MOBIL CORP	11,058	11,078
GENERAL MILLS INC	9,865	10,469
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD	10,072	9,563
HOME DEPOT INC	6,946	8,288
HONEY WELL INT INC	7,698	8,505
JPMORGAN CHASE & CO	11,793	14,070
JOHNSON & JOHNSON	9,548	9,744
MATTEL INC	8,300	8,752
MCDONALDS CORP	6,436	6,351
NATIONAL GRID NEW ADR EACH REPR 5 ORD	7,437	8,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CRP	5,540	4,700
PNC FINL SVCS GROUP	5,304	5,306
PPG INDUSTRIES	5,577	7,038
PEPSICO INC	8,620	8,212
PFIZER INC	9,082	9,480
PROCTER & GAMBLE CO	8,349	8,894
REGAL ENTERTAINMENT GROUP	9,230	9,123
ST JUDE MEDICAL INC	9,915	10,119
SYSCO CORP	8,328	9,086
3M COMPANY	9,244	9,471
TOTAL SPON ADR EA REP 1 ORD	7,715	8,686
UNITED TECHNOLOGIES CORP	8,013	8,857
WELLS FARGO & CO NEW	10,371	10,459
AMERICAN CAMPUS CMNTYS INC	4,692	4,890
DIGITAL RLTY TR INC COM	4,606	4,073
PROLOGIS INC COM	3,706	4,196
SIMON PPTY GRP INC	6,566	6,482
ACCENTURE PLC CLS	2,240	2,527
WILLIS GROUP HOLDINGS PLC COM	5,091	4,962
CHECK POINT SOFTWARE TECHNOLOGIES ORD	4,751	4,859
AGRIUM INC COM NPV	2,074	1,997
AKZO NOBEL NV	3,520	4,372
ALCATEL-LUCENT SPON ADR REP	961	1,205
ANHEUSER-BUSCH INBEV ADR	4,500	4,982
ARKEMA SPON ADR	3,509	4,804
AUTOLIV INC	1,849	2,224
BASF SE ADR	2,580	3,471
BG GROUP ADR	3,131	2,666
BHP BILLITON PLC SPONS ADR	3,213	3,941
BAIDU INC SPONS ADS	1,752	1,705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NOVA SCOTIA COM	2,859	3,126
BRAMBLES LTD UNSP ADR	2,277	2,698
BUNZL ADR EACH REPR 5 ORD	5,661	5,330
CNOOC LIMITED ADS	2,568	2,860
CSL UNSP ADR	3,333	4,337
CAIRN ENERGY PLC	2,046	1,877
CANON INC ADR	2,698	3,137
CENOVUS ENERGY INC COM	2,343	2,583
CHINA MOBILE LTD	3,820	3,934
CIELO S A SPONSORED ADR	2,151	2,255
COGNIZANT TECH SOLUTIONS CORP	2,544	2,955
CORUS ENTERTAINMENT INC CLASS B	3,105	3,456
CREDIT SUISSE AG SPON ADR	1,131	1,719
DEUTSCHE BOERSE AG UNSP ADR	2,763	3,485
DEUTSCHE TELEKOM AG ADS	3,195	3,298
ECOPETROL SA SPON ADR	3,046	3,163
ERICSSON ADR	3,767	4,141
EXPERIAN PLC ADR	4,000	4,365
FANUC CORPORATION UNSP ADR	3,359	4,235
FRESENIUS MEDICAL CARE AG & CO	2,846	2,778
GIVAUDAN AG ADR	5,199	5,639
ICAP SPONS ADR	3,247	3,284
INDUSTRIAL & COMMERCIAL BK OF CHINA	4,082	4,158
INFORMA PLC ADR	3,251	4,102
JUPITER TELECOMMUNICATIONS ADR	6,388	7,962
KONINKLIJKE AHOLD NV NEW ADR	4,685	5,251
LI & FUNG UNSP ADR	3,482	3,555
LOREAL ADR	3,797	4,370
LINDE AG SPON ADR	4,986	6,021
NESTLE SA SPON ADR	3,972	4,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW GOLD INC COM	3,966	4,324
NORDEA BANK AB SPON	3,903	4,067
NOVARTIS AG ADR	3,843	4,178
NOVO-NORDISK AS ADR	3,036	3,264
PARTNER COMMUNICATIONS CO	2,958	3,313
PERNOD RICARD ADR	3,802	4,104
PETROFAC UNSP ADR	4,309	4,815
REED ELSEVIER ADR	2,159	2,691
RIO TINTO ADR	2,692	2,730
ROCHE HOLDINGS AG	7,322	8,342
SAFRAN UNSPON ADR	2,223	2,406
SAP AG SPON	3,604	4,662
SBERBANK RUSSIA SPONSORED ADR	3,815	4,016
SCHNEIDER ELECTRIC UNSPON ADR	4,211	5,422
SGS SA UNSP ADR	5,544	6,175
SHINHAN FINANCIAL GROUP CO LTD	2,396	2,858
SILVER WHEATON CORPORATION COM	3,903	4,835
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	3,132	3,113
SODEXO SPONS ADR	4,669	5,208
SOFTBANK CORP UNSP ADR	4,292	3,868
SUBSEA 7 SA ADR	3,362	3,893
SVENSKA CELLULOSA AKTIEBOLAGET SCA	2,229	2,666
TESCO ADR	1,674	1,868
TOYOTA MOTOR CORP	3,208	3,917
TULLOW OIL	3,079	3,187
UNILEVER NV EURO	4,978	5,439
UNITED OVERSEAS BANK LTD	3,743	3,860
VODAFONE GROUP SPON ADR	3,917	3,350
ASSURED GUARANTY LTD COM	433	541
HERBALIFE LTD COM	1,567	988

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLATINUM UNDERWRITERS HLDGS	381	460
SIGNET JEWELERS LTD	1,346	1,709
WHITE MOUNTAINS INSURANCE GROUP COM	2,038	2,060
XL GROUP PLC	864	1,053
ALLIED WORLD ASSURANCE CO	626	630
AERCAP HOLDINGS NV EURO	504	617
NXP SEMICONDUCTORS NV	792	974
AFC ENTERPRISES INC	1,253	1,516
AGCO CORP	553	639
AGL RES INC	1,242	1,239
AFFILIATED MANAGERS GROUP	558	651
AKAMAI TECH	1,173	1,391
ALBEMARLE CORP	1,953	2,174
ALEXANDER & BALDWIN INC COM	1,344	1,234
ALLEGHENY TECH INC	1,337	1,427
ALLETE INC COM NEW	1,465	1,475
ALLIANCE DATA SYS CORP	1,271	1,448
ALPHA NAT RES INC	148	214
ALTRA HLDGS INC COM	534	728
AMERCO COM	1,327	1,902
AMERICAN EQUITY INVT LIFE HLDG CO COM	944	1,026
AMSURG CORP	1,169	1,230
APTARGROUP INC	771	764
ARCH COAL INC	151	168
ASPEN TECHNOLOGY INC	2,099	2,598
ATLAS AIR WORLDWIDE HOLDINGS INC COM NEW	2,095	1,994
AURICO GOLD INC COM	616	761
AUTOLIV INC	1,177	1,415
AUTONATION INC	946	993
AVERY DENNISON CORP	475	489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVID TECHNOLOGY INC	210	205
AVNET INC	2,033	2,020
BANKUNITED INC COM	969	978
BARNES GROUP INC	824	831
BELDEN INC	637	900
BENEFICIAL MUT BANCORP INC	525	589
BERKLEY W R CORP	1,351	1,396
BERKSHIRE HILLS BANCORP INC	682	740
CBRE GROUP INC CL A	1,168	1,413
CIT GROUP INC NEW COM NEW	2,033	2,125
CABOT CORP	1,354	1,512
CAMPUS CREDIT SMNTYS INC COM	399	466
CARDINAL FINL GROUP	517	685
CARDTRONICS INC COM	369	285
CARTER INC FORMERLY CARTNER HLDG INC	651	723
CASEYS GEN STORES INC	1,373	1,274
CBEYOND INC COM	247	280
CHARLES RIV LABORATORIES INTL INC	476	525
CHEMED CORP NEW	1,022	1,166
COHEN & STEERS INC	849	792
COINSTAR INC	1,133	1,248
COMERICA INC	2,028	2,093
COMSTOCK RES INC	430	423
CROSS COUNTRY HEALTHCARE INC	245	264
CUBIST PHARMACEUTICALS INC	1,444	1,430
CULLEN FROST BANKERS INC	973	977
DSW INC	642	723
DEALERTRACK TECHNOLOGIES INC	824	833
DICE HLDGS INC COM	314	376
DIGITAL RIVER INC	121	129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGITALGLOBE INC COM NEW	292	391
DILLARD INC	935	1,005
DISCOVER FINL SVCS	2,023	2,236
DOLBY LABORATORIES INC	993	821
DRESSER RAND GROUP INC COM	1,141	1,404
DYCOM INDs INC	1,082	1,267
EAGLE MATERIALS INC	587	936
ELECTRONICS FOR IMAGING INC	675	912
EMULEX CORP COM NEW	188	226
ENCORE WIRE CORP	1,387	1,576
ENERSYS	492	564
ENTEGRIS INC	629	744
EQUINIX INC NEW	1,053	1,237
EURONET WORLDWIDE INC	721	991
EXPEDIA INC DEL COM NEW	1,968	2,150
FEI COMPANY	689	832
FLIR SYS INC	506	558
FTI CONSULTING INC	483	693
FIFTH THIRD BANCORP	1,369	1,535
FIRST FINANCIAL BANCORP INC OHIO	404	380
FLEETCOR TECHNOLOGIES INC COM	644	966
FOOT LOCKER INC	2,029	1,991
GARTNER INC COM	1,794	1,887
GENESSEE AND WYOMING INC INC CL A	694	837
GENOMIC HEALTH INC COM	315	272
GOVERNMENT PPTYS INCOME TR COM	553	623
HANGER INC COM NEW	318	328
HARSCO CORP	894	1,081
HEARTLAND PMT SYS INC COM	956	944
HEICO CORP CL A	788	863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELMERICH & PAYNE	706	840
HERTZ GLOBAL HLDGS INC COM	1,095	1,611
HILLSHIRE BRANDS CO COM	245	281
HYATT HOTELS CORP COM	1,937	2,044
IXIA	651	679
IAC/INTERACTIVE CRP COM	1,924	1,748
IAMGOLD CORP COM	511	539
IDEX CORP	741	931
ILLUMINA INC	1,450	1,946
INCYTE CORP	491	316
INFORMATICA CORP	449	485
INGRAM MICRO INC	637	744
INTERSIL CORP	282	265
INTREPID POTASH INC COM	1,336	1,299
INVESTMENT TECH GROUP INC	346	396
INVESTORS BANCORP INC COM	1,363	1,511
IRON MOUNTAIN INC DEL	1,021	994
JABIL CIRCUIT INC	1,233	1,138
JANUS CAP GROUP INC	584	724
JARDEN CORP COM	2,199	2,430
KAISER ALUM CORP COM	2,026	2,283
KAPSTONE PAPER & PACKAGING CORP	326	444
KAYDON CORP	272	311
KEYCORP NEW	1,355	1,457
KRATON PERFORMANCE POLYMERS INC COM	380	481
LKQ CORP	482	591
LSB INDUSTRIES INC	462	496
LENDER PROCESSING SVCS INC COM	821	837
LEUCADIA NATL CORP	3,180	3,569
M D C HLDGS INC FRMLY M D C CRP COLO	1,339	1,544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETAXESS HLDGS INC COM	1,343	1,589
MATHEWS INTL CORP CL A	784	899
MEDNAX INC COM	736	875
MENS WEARHOUSE INC	1,702	2,025
MERCADOLIBRE INC	1,196	1,414
MERIT MED SYS INC	1,297	1,334
MOLEX INC CL A	1,696	1,853
MYRIAD GENETICS INC	315	354
NCR CORP	1,185	1,249
NASDAQ OMX GROUP INC	723	800
NATIONAL BANK HOLDINGS CORP COM	139	133
NATIONSTAR MTG LLC	623	836
NEUSTAR INC	822	1,006
NEUTRAL TANDEM INC COM	325	62
NORDSON CORP	998	1,262
NU SKIN ENTERPRISES INC	989	741
OCEANEERING INTL INC	1,103	1,130
ON ASSIGNMENT INC	1,153	1,582
1 800 FLOWERS.COM INC	421	440
ONYX PHARMACEUTICALS INC	366	378
ORBITAL SCIENCES CIRO	699	757
ORIENTAL FINANCIAL GROUP INC COM	596	788
OWENS CORNING NEW COM	737	851
PVH CORPORATION COM	925	1,110
PANERA BREAD COMPANY	1,086	1,112
PAREXEL INTL CORP	1,420	1,539
PENN NATL GAMING INC	564	737
PEOPLES UTD FINL INC	553	592
PETSMART INC	1,660	1,709
PIONEER NATURAL RESOURCES CO	2,016	2,345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLEXUS CORP	1,350	1,290
POLARIS INDS INC	1,086	1,262
PRESTIGE BRANDS HLDGS INC	342	441
PRIVATEBANCORP INC	1,068	1,072
RACKSPACE HOSTING INC COM	723	1,263
RADIOSHACK CORP	149	114
RANGE RESOURCES CORP	1,700	1,759
RAYMOND JAMES FINL INC	1,704	2,042
ROBERT HALF INTL INC	637	764
ROGERS CORP	234	298
ROSETTA RES INC COM	942	1,088
ROVI CORP COM	292	339
SALLY BEAUTY HLDGS INC COM	495	448
SANDRIDGE ENERGY INC COM	597	578
SCHNITZER STL INDS	1,337	1,395
SCHOOL SPECIALTY INC	56	17
SEACORP HLDGS INC	1,350	1,341
SELECT MEDICAL HOLDINGS CORP COM	359	292
SIGNATURE BK NEW YORK NY	380	428
SILGAN HOLDINGS INC	1,426	1,495
SOLAR CAP LTD	332	359
SOLARWINDS INC COM	1,264	1,259
SPIRIT AUROSYSTEMS HLDGS INC	2,393	1,765
STAGE STORES INC	834	1,066
STERLING FINL CORP WASH COM NEW	754	794
TECH DATA CORP	1,009	1,002
TEXAS CAP BANCSHARES INC	516	538
TIBCO SOFTWARE INC	1,583	1,275
TOWER GROUP INC COM	228	213
TOWERS WATSON & CO COM	1,316	1,293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL SYS SVCS INC	1,020	942
TRACTOR SUPPLY CO	978	972
TRINITY INDs INC DEL	2,012	2,579
URS CORP NEW COM	919	1,060
ULTA SALON COSMETICS & FRAGRANCE INC COM	678	786
UNITED RENTALS INC	812	1,320
UNITED THERAPEUTICS CORP DEL	322	321
UNIVERSAL AMERICA CORP COM	1,359	1,323
UNIVERSAL HEALTH SVCS INC	959	1,209
VAIL RESORTS INC	2,034	2,218
VALMONT INDs INC	847	956
VISTEON CORP COM NEW	468	592
VOLCANO CORP COM	1,037	944
WABTEC	925	1,050
WESTERN REFNG INC COM	742	874
WILEY JOHN & SONS INC	883	740
WILLIAMS SONOMA INC	571	569
WYNDHAM WORLDWIDE CORP COM	966	1,011
BIOMED RLTY TR INC	505	522
PLUM CREEK TIMBER CO	2,715	3,017
SL GREEN REALTY CORP	1,284	1,226
SELECT INCOME REIT COM	721	743
UNITED STATES TREAS NTS	145,132	145,068
MORGAN STANLEY SR	25,296	25,550
GOLDMAN SACHS GROUP INC	25,598	26,057
SBC COMMUNICATIONS INC	17,321	17,217
WACHOVIA CORP NEW	23,140	22,931
ALTERA CORP BOND	15,175	15,327
CITIGROUP INC GLBL	29,342	29,454
AMERICAN EXPRESS CO	24,102	24,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORPORATION	27,474	29,140
AFLAC INC	26,356	27,239
JP MORGAN CHASE & CO	27,357	28,221
HEWLETT PACKARD CO NOTE	25,255	24,085
GENERAL ELEC CAP CORP	11,528	11,608
AFFILIATED MANAGERS GROUP	7,707	8,980
ALEXION PHARM INC	14,195	13,124
ALLERGAN INC	9,001	9,723
AMAZON.COM INC	12,845	14,049
APPLE INC	24,740	21,819
BIOGEN IDEC INC	9,359	9,514
CAMERON INTL CORP COM	9,846	11,348
CATERPILLAR INC	7,373	7,886
CERNER CORP	9,287	9,611
CHIPOTLE MEXICAN GRILL INC	6,772	6,842
CITRIX SYSTEMS INC	12,848	12,599
COGNIZANT TECH SOLUTIONS CORP	8,444	11,008
E M C CORP MASS	9,852	9,639
EBAY INC	12,460	14,177
EXPRESS SCRIPTS HLDG CO COM	7,919	7,668
FASTENAL CO	8,189	8,957
HUNT J B TRANS SVCS INC	6,317	6,389
LINKEDIN CORP COM	4,772	4,937
LULULEMON ATHLETICA INC COM	5,209	7,318
MONSANTO CO NEW	12,937	14,008
PERRIGO COM INC COM	9,112	8,322
PRICELINE COM INC COM NEW	9,015	8,685
QUALCOMM INC	11,595	12,248
SCHLUMBERGER LIMITED COM STK	10,544	10,118
STARBUCKS CORP	9,363	11,316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADATA CORP DEL COM	8,934	8,231
TRACTOR SUPPLY CO	7,827	7,776
UNION PACIFIC CORP	10,929	11,315
VERTEX PHARMACEUTCLS INC	5,512	4,651
VISA INC COM CL A	12,713	14,703
GOLDMAN SACHS EMRG MARKETS DEBT INSTL	78,478	79,177
TEMPLETON GLOBAL BOND ADVISOR CLASS	78,792	80,200
THORNBURG LTD TERM US GOVT CLASS I	126,783	126,051

## TY 2012 Legal Fees Schedule

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,052	0	0	0

## TY 2012 Other Assets Schedule

**Name:** BOHNERT FOUNDATION INC**EIN:** 54-2072845

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE FROM ROBERT MANZO	0	6,000	6,000

## TY 2012 Other Expenses Schedule

**Name:** BOHNERT FOUNDATION INC**EIN:** 54-2072845

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES - MSSB	95	95	0	0
NJ REGISTRATION FEE	30	30	0	0
FIDELITY #015407 - ADVISOR FEES	370	370	0	0
FIDELITY #015423 - ADVISOR FEES	1,037	1,037	0	0
FIDELITY #015393 - ADVISOR FEES	1,103	1,103	0	0
FIDELITY #015415 - ADVISOR FEES	1,187	1,187	0	0
FIDELITY #015440 - ADVISOR FEES	1,447	1,447	0	0
FIDELITY #015431 - ADVISOR FEES	868	868	0	0
FIDELITY #015458 - ADVISOR FEES	1,257	1,257	0	0
OTHER DEDUCTIONS-BLACKSTONE	150	150	0	0

## TY 2012 Other Income Schedule

**Name:** BOHNERT FOUNDATION INC**EIN:** 54-2072845

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - THE BLACKSTONE GROUP LP	468	468	

## TY 2012 Other Increases Schedule

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

Description	Amount
PRIOR YEAR ADJUSTMENT	489

## TY 2012 Other Liabilities Schedule

**Name:** BOHNERT FOUNDATION INC

**EIN:** 54-2072845

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO ROBERT MANZO	2,480	1,200

## TY 2012 Taxes Schedule

**Name:** BOHNERT FOUNDATION INC**EIN:** 54-2072845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	17,364	0	0	0
FOREIGN TAXES PAID - FIDELITY #015407	4	4	0	0
FOREIGN TAXES PAID - FIDELITY #015423	79	79	0	0
FOREIGN TAXES PAID - FIDELITY #015393	158	158	0	0
FOREIGN TAXES PAID - FIDELITY #015415	52	52	0	0
FOREIGN TAXES PAID - BLACKSTONE	6	6	0	0