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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Bonner Family Private Foundation		A Employer identification number 57-0844469
Number and street (or P O box number if mail is not delivered to street address) 129 Morning Shore Ct	Room/suite	B Telephone number (see instructions) 803-951-3033
City or town, state, and ZIP code Lexington SC 29072-7438		C If exemption application is pending, check here <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 type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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 type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,323,848	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	129	129	129	
4	Dividends and interest from securities	137,353	137,353	137,353	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	131,921			
b	Gross sales price for all assets on line 6a	3,261,352			
7	Capital gain net income (from Part IV, line 2)		131,921		
8	Net short-term capital gain			46,494	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	269,403	269,403	183,976	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	1,250	1,250		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 2	8,991	814	8,177	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 3	21,054	21,054		
24	Total operating and administrative expenses. Add lines 13 through 23	31,295	23,118	8,177	0
25	Contributions, gifts, grants paid	286,000			286,000
26	Total expenses and disbursements. Add lines 24 and 25	317,295	23,118	8,177	286,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-47,892			
b	Net investment income (if negative, enter -0-)		246,285		
c	Adjusted net income (if negative, enter -0-)			175,799	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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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		269,702	393,583	393,583
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0			
	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)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) See Statement 4		3,922,634	3,750,861	3,930,265
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,192,336	4,144,444	4,323,848
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,192,336	4,144,444	
	30	Total net assets or fund balances (see instructions)		4,192,336	4,144,444	
	31	Total liabilities and net assets/fund balances (see instructions)		4,192,336	4,144,444	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,192,336
2	Enter amount from Part I, line 27a	2	-47,892
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,144,444
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,144,444

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 Worksheet				
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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	131,921
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	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	46,494

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	227,500	4,272,342	0.053249
2010	239,365	4,415,189	0.054214
2009	253,860	4,113,347	0.061716
2008	273,780	4,616,254	0.059308
2007	272,584	5,125,159	0.053185

2 Total of line 1, column (d)	2	0.281672
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	0.056334
4 Enter the net value of nonchangible-use assets for 2012 from Part X, line 5	4	4,390,915
5 Multiply line 4 by line 3	5	247,358
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,463
7 Add lines 5 and 6	7	249,821
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	286,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,463
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	2,463
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	2,463
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,920
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	4,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,457
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 2,457 Refunded	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Sheila Bonner Kolb 129 Morning Shore Court Located at ► Lexington SC ZIP+4 ► 29072 Telephone no ► 803-951-3033			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	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? N/A	1c	
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? <input type="checkbox"/> 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) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	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	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Janice B. Norman 8800 Cold Springs Road	Raleigh NC 27615	Trustee 0.00	0	0
Sheila B. Kolb 129 Morning Shore Court	Lexington SC 29072-7438	President 0.00	0	0
2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	4,092,918
b	Average of monthly cash balances	1b	364,864
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,457,782
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	4,457,782
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	66,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,390,915
6	Minimum investment return. Enter 5% of line 5	6	219,546

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	219,546
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,463
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,463
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,083
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	217,083
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,083

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	286,000
b	Program-related investments – total from Part IX-B	1b	
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	286,000
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	2,463
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	283,537

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				217,083
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	138,914			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 286,000				
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				217,083
e Remaining amount distributed out of corpus	68,917			
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	207,831			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	21,158			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	186,673			
10 Analysis of line 9				
a Excess from 2008	45,407			
b Excess from 2009	50,473			
c Excess from 2010	21,876			
d Excess from 2011				
e Excess from 2012	68,917			

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 ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
Sheila B Kolb 803-951-3033
129 Morning Shore Court Lexington SC 29072

b The form in which applications should be submitted and information and materials they should include
See Statement 5

c Any submission deadlines
December 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
None

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 6				286,000
Total			▶ 3a	286,000
b Approved for future payment N/A				
Total			▶ 3b	

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	129	
4 Dividends and interest from securities			14	137,353	
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	131,921	
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		269,403	0
13 Total. Add line 12, columns (b), (d), and (e)				13	269,403

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2012
Name Bonner Family Private Foundation			Employer Identification Number 57-0844469	
For calendar year 2012, or tax year beginning			, and ending	

(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.)
(1) 243 Shs Air Products & Chem	P	10/28/11	01/10/12
(2) 47 Shs Anheuser-Busch Inbev	P	10/19/11	05/21/12
(3) 537 Shs Anheuser-Busch Inbev	P	Various	08/23/12
(4) 354 American Tower REIT Inc	P	11/16/11	01/04/12
(5) 673 Shs American Water Works Co Inc	P	Various	01/10/12
(6) 307 Shs Automatic Data Processing	P	Various	01/10/12
(7) 2 Shs Baxter Intl Inc	P	08/03/11	05/21/12
(8) 707 Shs Baxter Intl Inc	P	Various	06/14/12
(9) 954 Shs Boeing Company	P	Various	12/06/12
(10) 566 Shs Cardinal Health Inc	P	Various	04/09/12
(11) 32 Shs CVS Caremark Corp	P	05/24/11	05/21/12
(12) 246 Shs Costco Wholesale Corp	P	Various	01/10/12
(13) 214 Shs Caterpillar Inc	P	Various	01/10/12
(14) 520 Shs Celgene Corp	P	Various	05/01/12
(15) 431 Shs Covidien PLC	P	Various	01/10/12

(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)
(1) 21,158		21,767	-609
(2) 3,204		2,577	627
(3) 43,249		31,426	11,823
(4) 20,602		20,545	57
(5) 21,332		18,820	2,512
(6) 21,699		19,719	1,980
(7) 104		110	-6
(8) 35,399		37,846	-2,447
(9) 18,627		18,845	-218
(10) 23,571		23,389	182
(11) 1,429		1,219	210
(12) 19,515		18,302	1,213
(13) 21,079		19,902	1,177
(14) 37,773		33,255	4,518
(15) 19,972		21,847	-1,875

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)			-609
(2)			627
(3)			11,823
(4)			57
(5)			2,512
(6)			1,980
(7)			-6
(8)			-2,447
(9)			-218
(10)			182
(11)			210
(12)			1,213
(13)			1,177
(14)			4,518
(15)			-1,875

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 414 Shs Chesapeake Energy	P	01/13/12	08/30/12
(2) 324 Shs Digital Realty Tr Inc	P	Various	01/10/12
(3) 565 Shs Dr Pepper Snapple Group	P	Various	01/10/12
(4) 406 Shs Dover Corp	P	Various	06/14/12
(5) 87 Shs Edison Intl	P	02/03/12	05/21/12
(6) 300 Shs FMC Corp	P	Various	10/04/12
(7) 767 Shs Ishares MSCI Spain Index	P	03/01/12	05/21/12
(8) 7 Shs Rydex ETF Tr Index Fund	P	03/04/11	01/26/12
(9) 903 Shs Rydex ETF Tr Index Fund	P	Various	07/19/12
(10) 532 Shs Vanguard Consumer	P	Various	12/03/12
(11) 160 Shs Vanguard Energy ETF	P	Various	05/31/12
(12) 4 Shs Vanguard Industrial ETF	P	05/01/12	05/21/12
(13) 162 Shs Vanguard Industrial ETF	P	05/01/12	08/27/12
(14) 114 Shs Powershares QQQ Tr	P	Various	04/09/12
(15) 306 Shs Powershares QQQ Tr	P	05/21/12	07/23/12

(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)
(1) 7,983		9,053	-1,070
(2) 21,669		18,169	3,500
(3) 21,838		22,400	-562
(4) 22,224		23,097	-873
(5) 3,832		3,568	264
(6) 16,683		13,938	2,745
(7) 18,011		24,114	-6,103
(8) 343		343	
(9) 45,015		44,832	183
(10) 49,163		45,069	4,094
(11) 14,806		16,775	-1,969
(12) 258		277	-19
(13) 11,073		11,233	-160
(14) 7,674		7,278	396
(15) 19,202		18,883	319

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) Or Losses (from col (h))
(1)			-1,070
(2)			3,500
(3)			-562
(4)			-873
(5)			264
(6)			2,745
(7)			-6,103
(8)			
(9)			183
(10)			4,094
(11)			-1,969
(12)			-19
(13)			-160
(14)			396
(15)			319

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 347 Shs Green Mountain Coffee	P	Various	02/03/12
(2) 394 Shs Green Mountain Coffee	P	Various	03/09/12
(3) 869 Shs Glaxosmithkline PLC	P	Various	12/13/12
(4) 31 Shs Gilead Sciences Inc	P	05/01/12	08/30/12
(5) 677 Shs Halliburton Company	P	Various	10/04/12
(6) 5 Shs Home Depot Inc	P	06/14/12	08/30/12
(7) 118 Shs IBM	P	Various	04/09/12
(8) 384 Shs Intuit Inc	P	12/20/11	01/10/12
(9) 747 Shs Marathon Oil Corp	P	Various	01/10/12
(10) 220 Shs McDonalds Corp	P	Various	01/10/12
(11) 215 Shs Nike Inc	P	11/16/11	01/10/12
(12) 23 Shs Priceline Com Inc	P	01/13/12	04/09/12
(13) 56 Shs Priceline Com Inc	P	Various	08/10/12
(14) 1056 Shs PPL Corporation	P	Various	02/03/12
(15) 26 Shs Philip Morris Intl Inc	P	11/16/11	05/21/12

(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)
(1) 23,001		18,436	4,565
(2) 20,992		21,070	-78
(3) 38,311		39,371	-1,060
(4) 1,781		1,598	183
(5) 23,013		23,815	-802
(6) 283		260	23
(7) 24,233		21,545	2,688
(8) 20,531		20,165	366
(9) 23,308		20,987	2,321
(10) 22,011		17,300	4,711
(11) 21,227		20,497	730
(12) 17,607		10,957	6,650
(13) 31,417		28,865	2,552
(14) 29,070		29,462	-392
(15) 2,183		1,856	327

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than 0-) OR Losses (from col (h))
(1)			4,565
(2)			-78
(3)			-1,060
(4)			183
(5)			-802
(6)			23
(7)			2,688
(8)			366
(9)			2,321
(10)			4,711
(11)			730
(12)			6,650
(13)			2,552
(14)			-392
(15)			327

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
Name Bonner Family Private Foundation		Employer Identification Number 57-0844469
For calendar year 2012, or tax year beginning , and ending		

(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)
(1) 176 Shs Philip Morris Intl Inc	P	Various	12/06/12
(2) 713 Shs Sandisk Corp Inc	P	Various	05/01/12
(3) 591 Shs Starwood Hotels	P	01/10/12	01/13/12
(4) 9 Shs SBA Communications	P	08/21/12	08/30/12
(5) 392 Shs Tiffany & Co	P	Various	06/14/12
(6) 293 Shs United Parcel Service	P	11/16/11	01/10/12
(7) 263 Shs United Techs Corp	P	Various	01/10/12
(8) 458 Shs Viacom Inc	P	Various	01/10/12
(9) 774 Shs Vodafone Group PLC	P	Various	08/21/12
(10) 7 Shs Visa Inc	P	04/09/12	08/30/12
(11) 630 Shs Wisconsin Energy Corp	P	Various	01/10/12
(12) 374 Shs Yum Brands Inc	P	Various	09/07/12
(13) 296 Shs Wellpoint Inc	P	Various	01/10/12
(14) .104 Sh Oppenheimer Dev Mrkts	P	02/24/12	05/21/12
(15) .073 Sh Oppenheimer Dev Mrkts	P	02/24/12	07/23/12

(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)
(1) 15,653		14,047	1,606
(2) 26,237		36,834	-10,597
(3) 30,146		30,626	-480
(4) 537		537	
(5) 20,920		24,456	-3,536
(6) 21,690		20,533	1,157
(7) 19,738		20,842	-1,104
(8) 21,349		21,675	-326
(9) 22,676		20,948	1,728
(10) 887		839	48
(11) 21,770		19,780	1,990
(12) 24,377		22,539	1,838
(13) 21,217		19,603	1,614
(14) 3		3	
(15) 2		2	

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	
(1)			1,606
(2)			-10,597
(3)			-480
(4)			
(5)			-3,536
(6)			1,157
(7)			-1,104
(8)			-326
(9)			1,728
(10)			48
(11)			1,990
(12)			1,838
(13)			1,614
(14)			
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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)
(1) 307 Shs Apache Corp	P	Various	01/13/12
(2) 7 Shs Rydex ETF Tr Index Fund	P	03/04/11	01/10/12
(3) 679 Shs Rydex ETF Tr Index Fund	P	Various	01/26/12
(4) 379 Shs Rydex ETF Tr Index Fund	P	08/30/11	07/19/12
(5) 9 Shs Vanguard Consumer	P	11/16/11	01/10/12
(6) 59 Shs Vanguard Consumer	P	11/16/11	05/21/12
(7) 83 Shs Vanguard Consumer	P	11/16/11	08/21/12
(8) 191 Shs Vanguard Consumer	P	11/16/11	08/27/12
(9) 2 Shs Vanguard Consumer	P	11/16/11	08/30/12
(10) 553 Shs Vanguard Energy ETF	P	Various	05/31/12
(11) 29 Shs Vanguard REIT ETF	P	03/04/11	01/10/12
(12) 294 Vanguard FTSE All World	P	12/21/11	07/23/12
(13) 108 Shs Vanguard FTSE All World	P	12/21/11	08/21/12
(14) 661 Shs Powershares QQQ Tr	P	Various	04/09/12
(15) 79 Shs American Express Company	P	03/04/11	05/21/12

(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)
(1) 28,359		32,523	-4,164
(2) 335		335	
(3) 33,318		32,172	1,146
(4) 18,893		17,131	1,762
(5) 732		718	14
(6) 4,972		4,709	263
(7) 7,526		6,624	902
(8) 17,278		15,244	2,034
(9) 180		160	20
(10) 51,173		52,018	-845
(11) 1,691		1,678	13
(12) 11,508		11,442	66
(13) 4,647		4,203	444
(14) 44,494		36,365	8,129
(15) 4,438		3,459	979

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-4,164
(2)			
(3)			1,146
(4)			1,762
(5)			14
(6)			263
(7)			902
(8)			2,034
(9)			20
(10)			-845
(11)			13
(12)			66
(13)			444
(14)			8,129
(15)			979

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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)
(1) 23 Shs Apple Inc	P	03/04/11	04/09/12
(2) 7 Shs Apple Inc	P	03/04/11	08/30/12
(3) 32 Shs Broadcom Corp	P	03/04/11	08/30/12
(4) 306 Shs Boeing Company	P	Various	12/06/12
(5) 306 Shs Cardinal Health Inc	P	03/04/11	04/09/12
(6) 245 Shs Dover Corp	P	Various	06/14/12
(7) 3 Shs Express Scripts Hldg Co	P	03/04/11	05/21/12
(8) 67 Shs Express Scripts Hldg Co	P	03/04/11	08/30/12
(9) 27 Shs FMC Corp	P	03/04/11	05/21/12
(10) 12 Shs FMC Corp	P	03/04/11	08/30/12
(11) 438 Shs FMC Corp	P	Various	10/04/12
(12) 176 Shs Geggenheim S&P Equal	P	Various	07/19/12
(13) 1 Sh Google Inc	P	03/04/11	08/30/12
(14) 1 Sh Halliburton Company	P	03/04/11	08/30/12
(15) 528 Shs Halliburton Company	P	Various	10/04/12

(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)
(1) 14,646		8,246	6,400
(2) 4,683		2,495	2,188
(3) 1,128		1,335	-207
(4) 22,441		20,913	1,528
(5) 12,744		12,953	-209
(6) 13,411		16,040	-2,629
(7) 156		170	-14
(8) 4,129		3,797	332
(9) 2,660		2,099	561
(10) 648		467	181
(11) 24,358		16,667	7,691
(12) 8,774		9,415	-641
(13) 684		605	79
(14) 33		47	-14
(15) 17,948		21,328	-3,380

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))
(1)			6,400
(2)			2,188
(3)			-207
(4)			1,528
(5)			-209
(6)			-2,629
(7)			-14
(8)			332
(9)			561
(10)			181
(11)			7,691
(12)			-641
(13)			79
(14)			-14
(15)			-3,380

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 78 Shs IBM	P	03/04/11	04/09/12
(2) 27 Shs JP Morgan Chase & Co	P	03/04/11	08/30/12
(3) 26 Shs Microsoft Corp	P	03/04/11	05/21/12
(4) 263 Shs Philip Morris Intl Inc	P	11/16/11	12/06/12
(5) 10 Shs Schlumberger Ltd	P	03/04/11	08/30/12
(6) 207 Shs Tiffany & Co	P	Various	06/14/12
(7) 624 Shs Vodafone Group PLC	P	06/23/11	08/21/12
(8) 6 Shs Ace Limited	P	03/04/11	05/21/12
(9) 22 Shs Wal-Mart Stores Inc	P	03/04/11	05/21/12
(10) 37 Shs Wal-Mart Stores Inc	P	03/04/11	08/30/12
(11) 55 Shs Yum Brands Inc	P	03/04/11	05/21/12
(12) 249 Shs Yum Brands Inc	P	Various	09/07/12
(13) 543 Shs Vanguard Consumer	P	11/16/11	12/03/12
(14) 113 Shs Vanguard REIT ETF	P	03/04/11	05/21/12
(15) 61 Shs Ishares Tr Dow Jones US	P	04/13/11	05/21/12

(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)
(1) 16,018		12,694	3,324
(2) 1,001		1,229	-228
(3) 765		680	85
(4) 23,391		18,779	4,612
(5) 720		912	-192
(6) 11,047		12,859	-1,812
(7) 18,282		16,324	1,958
(8) 435		374	61
(9) 1,380		1,146	234
(10) 2,681		1,927	754
(11) 3,751		2,792	959
(12) 16,230		12,572	3,658
(13) 50,179		43,338	6,841
(14) 6,995		6,521	474
(15) 4,246		4,000	246

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			3,324
(2)			-228
(3)			85
(4)			4,612
(5)			-192
(6)			-1,812
(7)			1,958
(8)			61
(9)			234
(10)			754
(11)			959
(12)			3,658
(13)			6,841
(14)			474
(15)			246

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 97 Shs Ishares Tr Dow Jones US	P	04/13/11	07/23/12
(2) 279 Shs Ishares Tr Dow Jones US	P	04/13/11	08/27/12
(3) 160 Shs Ishares Tr Dow Jones US	P	04/13/11	12/03/12
(4) 69 Shs Ishares Tr Dow Jones US	P	04/17/11	12/03/12
(5) 6 Shs Ishares Tr Dow Jones US	P	05/04/11	12/03/12
(6) 68 Shs Oppenheimer Dev Mkts	P	03/04/11	05/21/12
(7) 392.55 Shs Oppenheimer Dev Mkts	P	03/04/11	07/23/12
(8) 63 Shs Oppenheimer Dev Mkts	P	03/04/11	08/23/12
(9) 824.345 Shs Oppenheimer Dev Mkts	P	03/04/11	08/23/12
(10) SPDR Gold Trust	P	Various	12/11/12
(11) SPDR Gold Trust	P	Various	12/11/12
(12) 130000 Alcoa Inc 5.55% 2/1/17	P	05/16/11	02/17/12
(13) 150000 Yum Brands Inc 6.25% 2016	P	01/28/11	02/17/12
(14) 100000 Bear Stearns Co 5.70% 2014	P	06/20/07	03/19/12
(15) 100000 Pfizer Inc	P	04/13/09	03/19/12

(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)
(1) 6,682		6,360	322
(2) 21,194		18,294	2,900
(3) 11,425		10,491	934
(4) 4,927		4,715	212
(5) 428		403	25
(6) 2,055		2,369	-314
(7) 11,949		13,676	-1,727
(8) 2,030		2,136	-106
(9) 26,560		28,720	-2,160
(10) 301		296	5
(11) 22,096		19,210	2,886
(12) 141,697		141,035	662
(13) 171,861		168,339	3,522
(14) 110,117		99,978	10,139
(15) 112,545		105,773	6,772

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	
(1)			322
(2)			2,900
(3)			934
(4)			212
(5)			25
(6)			-314
(7)			-1,727
(8)			-106
(9)			-2,160
(10)			5
(11)			2,886
(12)			662
(13)			3,522
(14)			10,139
(15)			6,772

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 100000 CSX Corp 5.50% 8/1/13	P	04/10/06	04/23/12
(2) 100000 Carolina Pwr & Lt 5.12% 2013	P	02/09/06	04/23/12
(3) 100000 Wachovia Corp 5.25% 2014	P	03/19/08	04/23/12
(4) 100000 Fortune Brands 5.37% 2016	P	03/11/11	08/20/12
(5) 100000 Wachovia Corp 4.87% 2014	P	03/03/08	08/20/12
(6) 100000 Morgan Stanley 5.50% 2020	P	08/20/12	09/05/12
(7) 150000 BB&T Corp 4.75% 2012	P	12/10/07	10/01/12
(8) 70000 General Elec Cap Corp	P	01/29/08	10/19/12
(9) 130000 General Elec Cap Corp	P	06/26/08	10/19/12
(10) Capital Gain Distributions			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 105,231		100,001	5,230
(2) 105,685		100,056	5,629
(3) 107,079		100,637	6,442
(4) 110,750		106,192	4,558
(5) 104,612		99,614	4,998
(6) 102,362		102,930	-568
(7) 150,000		148,655	1,345
(8) 70,000		70,000	
(9) 130,000		130,000	
(10) 1			1
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			5,230
(2)			5,629
(3)			6,442
(4)			4,558
(5)			4,998
(6)			-568
(7)			1,345
(8)			
(9)			
(10)			1
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 1,250	\$ 1,250	\$	\$
Total	\$ 1,250	\$ 1,250	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 814	\$ 814	\$	\$
Excise Taxes	\$ 8,177		\$ 8,177	
Total	\$ 8,991	\$ 814	\$ 8,177	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Investment Fees	21,054	21,054		
Total	\$ 21,054	\$ 21,054	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Common Stocks			Market	
Corporate Bonds	\$ 2,172,030	\$ 1,567,262	Market	\$ 1,605,878
US Treasuries			Market	
Mutual Funds	635,190	918,046	Market	960,540
Alternative Investments	82,965		Market	
Equities	1,032,449	1,265,553	Market	1,363,847
Total	\$ 3,922,634	\$ 3,750,861		\$ 3,930,265

Federal Statements**Statement 5 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

Application should include a brief description of the organization, its mission statement and use of any grant funds.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

December 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

None

Federal Statements

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address			Amount
Address		Relationship	Status	Purpose	
Christ's Sanctified Holy Church Perry GA 31069	None	Post Office Box 1376	Public	Church Home Expansion	100,000
Christ's Sanctified Holy Church Charleston SC 29416	None	Post Office Box 80581	Public	Cemetery Fund	10,000
Christ's Sanctified Holy Church Ballentine SC 29002	None	Post Office Box 287	Public	General Use	10,000
Carolina Children's Home Columbia SC 29240	None	Post Office Box 4465	Public	General Use	10,000
Epworth Children's Home Columbia SC 29250	None	Post Office Box 50466	Public	General Use	10,000
United Way of the Midlands Columbia SC 29201	None	1800 Main Street	Public	General Use	10,000
The Salvation Army Columbia SC 29202	None	Post Office Drawer 2786	Public	General Use	10,000
Oliver Gospel Mission Columbia SC 29202	None	Post Office Box 7791	Public	General Use	5,000
Harvest Hope Food Bank Columbia SC 29202	None	Post Office Box 451	Public	General Use	10,000
The Lustgarten Foundation Bethpage NY 11714	None	1111 Stewart Avenue	Public	General Use	5,000
Parkinson's Disease Foundation New York NY 10018	None	1359 Broadway, Suite 1509	Public	General Use	5,000
Sisters of Charity Providence Hosp Columbia SC 29204	None	2749 Laurel Street	Public	General Use	10,000
Lexington Medical Center Fndtn West Columbia SC 29169	None	2720 Sunset Blvd	Public	General Use	10,000
Juvenile Diabetes Research Fndtn Raleigh NC 27615	None	7721 6 Forks Rd, Ste 136	Public	General Use	10,000
Habitat for Humanity Americus GA 31709	None	121 Habitat Street	Public	General Use	5,000
Children's Chance Columbia SC 29205	None	609 Sims Ave, 2nd Floor	Public	General Use	2,000
Alzheimer's Assn SC Chapter West Columbia SC 29169	None	3223 Sunset Blvd, Ste 100	Public	General Use	5,000

Federal Statements

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**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
Palmetto Health Foundation Columbia SC 29201	None	1600 Marion Street	Public			Children's Hospital	10,000
Palmetto Health Foundation Columbia SC 29201	None	1600 Marion Street	Public			Cancer Center	10,000
Palmetto Health Foundation Columbia SC 29201	None	1600 Marion Street	Public			Breast Center	10,000
Palmetto Health Foundation Columbia SC 29201	None	1600 Marion Street	Public			Hospice	5,000
Christ's Sanctified Holy Church Raleigh NC 27615	None	9050 Strickland Road	Public			Capital Fund	10,000
Home Works Irmo SC 29063	None	Post Office Box 102	Public			General Use	2,000
Muscular Dystrophy Association Columbia SC 29204	None	2700 Middleburg Dr, # 240	Public			General Use	2,000
Nancy K Perry Children's Shelter Lexington SC 29072	None	Post Office Box 344	Public			General Use	2,000
St Jude Children's Research Hosp Memphis TN 38105	None	501 St Jude Place	Public			General Use	2,000
The Leukemia & Lymphoma Society Columbia SC 29210	None	107 Westpark Blvd, Ste 150	Public			General Use	2,000
AIDB Foundation Talladega AL 35161	None	Post Office Box 698	Public			General Use	2,000
SisterCare Inc Columbia SC 29202	None	Post Office Box 1029	Public			General Use	2,000
Total							286,000