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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation BENETO FOUNDATION		A Employer identification number 68-0397473	
Number and street (or P O box number if mail is not delivered to street address) 4080 SEAPORT BLVD		B Telephone number (see instructions) (916) 677-0817	
City or town, state, and ZIP code WEST SACRAMENTO, CA 95691		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) \$ 2,379,089		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	215,720			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,296	16,296		
	4 Dividends and interest from securities. . . . .	62,226	62,226		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	122,829			
	b Gross sales price for all assets on line 6a _____ 652,832				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		122,829		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	3,893	3,893		
	12 Total. Add lines 1 through 11 . . . . .	420,964	205,244		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,715	858		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,046	928		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	111,881	162		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	116,642	1,948		0
	25 Contributions, gifts, grants paid . . . . .	505,656			505,656
	26 Total expenses and disbursements. Add lines 24 and 25	622,298	1,948		505,656
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-201,334			
	b Net investment income (if negative, enter -0-)		203,296		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	309,735	245,018	245,018
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .		1,967	1,967
	10a	Investments—U S and state government obligations (attach schedule)	3,112	<input checked="" type="checkbox"/> 2,565	2,897
	b	Investments—corporate stock (attach schedule) . . . . .	935,185	<input checked="" type="checkbox"/> 923,703	1,168,579
	c	Investments—corporate bonds (attach schedule). . . . .	465,877	<input checked="" type="checkbox"/> 160,137	189,379
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	535,707	<input checked="" type="checkbox"/> 702,759	771,249
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,249,616	2,036,149	2,379,089	
Liabilities	17	Accounts payable and accrued expenses . . . . .	2,133		
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons	10,000		
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	12,133	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	2,237,483	2,036,149	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,237,483	2,036,149	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,249,616	2,036,149	

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 2,237,483
2	Enter amount from Part I, line 27a . . . . .	2 -201,334
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 2,036,149
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 2,036,149

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	122,829
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	284,047	2,669,226	0 106415
2010	390,777	2,471,049	0 158142
2009	318,450	2,287,075	0 139239
2008	356,281	2,825,338	0 126102
2007	513,771	3,293,575	0 155992

2 Total of line 1, column (d). . . . .	2	0 685890
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 137178
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,221,783
5 Multiply line 4 by line 3. . . . .	5	304,780
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,033
7 Add lines 5 and 6. . . . .	7	306,813
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	505,656

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	2,033
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	2,033
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	2,033
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,000	
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	4,000
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	1,967
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	1,967	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ 0 (2) On foundation managers  \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW BENETOINC COM/FOUNDATION				
14	The books are in care of ▶AMY MONROE Telephone no ▶(916) 677-0817 Located at ▶4080 SEAPORT BLVD WEST SACRAMENTO CA ZIP +4 ▶95691			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ▶ <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?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1 )–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4 ), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,007,198
b	Average of monthly cash balances. . . . .	1b	248,419
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,255,617
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	2,255,617
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	33,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,221,783
6	Minimum investment return. Enter 5% of line 5. . . . .	6	111,089

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	111,089
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	2,033
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,033
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	109,056
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	109,056
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	109,056

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	505,656
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	505,656
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	2,033
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	503,623
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				109,056
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	353,588			
b From 2008. . . . .	218,390			
c From 2009. . . . .	205,526			
d From 2010. . . . .	269,157			
e From 2011. . . . .	153,731			
f Total of lines 3a through e. . . . .	1,200,392			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 505,656				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				109,056
e Remaining amount distributed out of corpus	396,600			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,596,992			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
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). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	353,588			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	1,243,404			
10 Analysis of line 9				
a Excess from 2008. . . .	218,390			
b Excess from 2009. . . .	205,526			
c Excess from 2010. . . .	269,157			
d Excess from 2011. . . .	153,731			
e Excess from 2012. . . .	396,600			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information 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) )

STEPHEN T BENETO

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

2Information 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

AMY MONROE  
4080 SEAPORT BLVD  
WEST SACRAMENTO, CA 95691  
(916) 677-0817

b

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

NONE

c

Any submission deadlines

NONE

d

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

NO

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	505,656
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<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			14	16,296	
<b>4</b>	Dividends and interest from securities. . . .			14	62,226	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	3,893	
<b>8</b>	Gain or (loss) from sales of assets other than inventory					122,829
<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 <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		82,415	122,829
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>205,244</b>

[illegible]

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

*****	2013-08-13	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P01077623
	DAVID G HUME CPA	DAVID G HUME CPA			
	Firm's name <input type="checkbox"/>	HUME & COMPANY INC CPA'S		Firm's EIN <input type="checkbox"/> 94-2840968	
		4080 SEAPORT BLVD			
	Firm's address <input type="checkbox"/>	WEST SACRAMENTO, CA 95691		Phone no (916) 371-5252	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PHILLIPS 66 SHS		2012-06-11	2012-09-14
PHILLIPS 66 SHS		2012-06-11	2012-09-14
PHILLIPS 66 SHS		2012-06-11	2012-09-14
PHILLIPS 66 SHS		2012-06-11	2012-09-14
PHILLIPS 66 SHS		2012-04-11	2012-09-14
PIMCO 15+ YEAR U S TIPS		2012-03-20	2012-11-20
TRANSAMERICA SHORT TERM		2012-02-15	2012-11-20
TRANSAMERICA SHORT TERM		2012-05-29	2012-11-20
TRANSAMERICA SHORT TERM		2012-04-16	2012-11-20
TRANSAMERICA SHORT TERM		2012-05-18	2012-11-20
TRANSAMERICA SHORT TERM		2012-01-17	2012-11-20
TRANSAMERICA SHORT TERM		2012-01-17	2012-11-20
TRANSAMERICA SHORT TERM		2012-03-15	2012-11-20
TRANSAMERICA SHORT TERM		2012-06-26	2012-11-20
TRANSAMERICA SHORT TERM		2012-10-26	2012-11-20
TRANSAMERICA SHORT TERM		2012-02-15	2012-11-20
TRANSAMERICA SHORT TERM		2012-10-26	2012-11-20
TRANSAMERICA SHORT TERM		2012-10-26	2012-11-20
TRANSAMERICA SHORT TERM		2012-05-18	2012-11-20
TRANSAMERICA SHORT TERM		2012-08-28	2012-11-20
TRANSAMERICA SHORT TERM		2012-07-27	2012-11-20
TRANSAMERICA SHORT TERM		2012-07-27	2012-11-20
TRANSAMERICA SHORT TERM		2012-05-29	2012-11-20
TRANSAMERICA SHORT TERM		2012-09-25	2012-11-20
TRANSAMERICA SHORT TERM		2012-04-16	2012-11-20
ISHARES MSCI EMERGING		2011-07-20	2012-02-29
MARKET VECTORS ETF TR		2011-09-16	2012-09-14
MARKET VECTORS ETF TR		2011-09-16	2012-09-14
TRANSAMERICA SHORT TERM		2011-12-16	2012-11-20
TRANSAMERICA SHORT TERM		2011-12-30	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRANSAMERICA SHORT TERM		2011-12-16	2012-11-20
TRANSAMERICA SHORT TERM		2011-12-16	2012-11-20
LUNDIN MNG CORP		2011-10-24	2012-10-25
WHITING PETROLEUM CORP		2011-08-31	2012-10-25
WHITING PETROLEUM CORP		2011-08-31	2012-10-25
AT&T INC		2004-10-06	2012-09-14
CF INDS HLDGS INC		2009-11-05	2012-07-05
CF INDS HLDGS INC		2009-11-05	2012-09-14
CALIFORNIA HSG FIN AGY		2009-10-09	2012-02-01
CALIF INFRASTR-ECON DEV		2011-09-09	2012-11-20
CAD CANADIAN GOVT 3 75% 12		2008-11-25	2012-06-01
AMER CAP WRLD GRW & INC A		2004-12-13	2012-01-10
AMER CAP WRLD GRW & INC A		2004-12-13	2012-01-10
CHEVRON CORP		2009-06-25	2012-09-14
CHEVRON CORP		2009-03-10	2012-09-14
CLOUGH GLBL ALLOCATION		2011-03-31	2012-10-25
CLOUGH GLBL ALLOCATION		2011-03-31	2012-10-25
CLOUGH GLBL ALLOCATION		2011-03-31	2012-10-25
CLOUGH GLBL ALLOCATION		2011-05-24	2012-10-25
COL SLGMN COMM & INFO A		2004-06-16	2012-03-20
COL SLGMN COMM & INFO A		2003-04-17	2012-03-20
FIRST EAGLE GLOBAL CL A		2004-12-10	2012-09-14
FIRST EAGLE GLOBAL CL A		2003-12-04	2012-09-14
FIRST EAGLE GLOBAL CL A		2003-12-04	2012-09-14
FIRST EAGLE GLOBAL CL A		2003-01-06	2012-09-14
FIRST EAGLE GLOBAL CL A		2003-12-04	2012-09-14
FIRST EAGLE GLOBAL CL A		2005-12-14	2012-09-14
FIRST EAGLE GLOBAL CL A		2004-12-10	2012-09-14
FIRST EAGLE GLOBAL CL A		2006-12-13	2012-09-14
FIRST EAGLE GLOBAL CL A		2005-12-15	2012-09-14



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIRST EAGLE GLOBAL CL A		2005-12-14	2012-09-14
FIRST EAGLE GLOBAL CL A		2005-12-14	2012-09-14
CD FIRSTBANK OF PR		2009-10-01	2012-01-10
GMAC LLC 0 00%DEC01 12		2005-03-21	2012-05-03
GMAC LLC 0 00%DEC01 12		2005-03-21	2012-05-03
GMAC LLC 0 00%DEC01 12		2005-03-21	2012-07-27
GMAC LLC 0 00%DEC01 12		2005-03-21	2012-08-22
GOLDMAN SACHS GROUP INC		2010-05-24	2012-10-25
LUNDIN MNG CORP		2008-02-27	2012-10-25
PHILLIPS 66 SHS		2009-03-31	2012-09-14
PHILLIPS 66 SHS		2009-06-25	2012-09-14
SLM CORP		2007-08-09	2012-11-30
SUREWEST COMMNCTNS COM		2009-10-29	2012-02-06
SUREWEST COMMNCTNS COM		2009-10-29	2012-02-06
SUREWEST COMMNCTNS COM		2009-10-29	2012-02-29
SUREWEST COMMNCTNS COM		2009-10-29	2012-02-29
TRANSAMERICA SHORT TERM		2009-09-15	2012-11-20
TRANSAMERICA SHORT TERM		2009-10-15	2012-11-20
TRANSAMERICA SHORT TERM		2009-10-16	2012-11-20
TRANSAMERICA SHORT TERM		2011-02-15	2012-11-20
TRANSAMERICA SHORT TERM		2009-09-01	2012-11-20
TRANSAMERICA SHORT TERM		2011-01-25	2012-11-20
TRANSAMERICA SHORT TERM		2010-06-16	2012-11-20
TRANSAMERICA SHORT TERM		2010-11-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-05-18	2012-11-20
TRANSAMERICA SHORT TERM		2011-01-25	2012-11-20
TRANSAMERICA SHORT TERM		2011-03-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-12-31	2012-11-20
TRANSAMERICA SHORT TERM		2010-12-31	2012-11-20
TRANSAMERICA SHORT TERM		2010-07-15	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRANSAMERICA SHORT TERM		2010-12-31	2012-11-20
TRANSAMERICA SHORT TERM		2010-11-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-10-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-09-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-09-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-08-16	2012-11-20
TRANSAMERICA SHORT TERM		2010-07-15	2012-11-20
TRANSAMERICA SHORT TERM		2009-11-16	2012-11-20
TRANSAMERICA SHORT TERM		2011-03-21	2012-11-20
TRANSAMERICA SHORT TERM		2011-04-15	2012-11-20
TRANSAMERICA SHORT TERM		2009-12-31	2012-11-20
TRANSAMERICA SHORT TERM		2011-10-14	2012-11-20
TRANSAMERICA SHORT TERM		2011-11-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-10-14	2012-11-20
TRANSAMERICA SHORT TERM		2011-08-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-09-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-08-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-07-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-06-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-06-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-02-16	2012-11-20
TRANSAMERICA SHORT TERM		2011-05-16	2012-11-20
TRANSAMERICA SHORT TERM		2011-03-21	2012-11-20
TRANSAMERICA SHORT TERM		2010-01-04	2012-11-20
TRANSAMERICA SHORT TERM		2010-02-17	2012-11-20
TRANSAMERICA SHORT TERM		2010-03-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-04-15	2012-11-20
TRANSAMERICA SHORT TERM		2010-04-16	2012-11-20
TRANSAMERICA SHORT TERM		2010-05-17	2012-11-20
TRANSAMERICA SHORT TERM		2010-06-15	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRANSAMERICA SHORT TERM		2010-01-15	2012-11-20
TRANSAMERICA SHORT TERM		2011-02-15	2012-11-20
USB CAPITAL XII CLD		2007-01-25	2012-05-18
VALE SA		2008-10-08	2012-10-25
VERIZON COMMUNICATNS COM		2003-12-31	2012-09-20
YAMANA GOLD INC		2009-02-11	2012-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,240		3,800	1,440
4,597		3,334	1,263
1,701		1,233	468
2,252		1,633	619
2,298		1,717	581
28,771		26,096	2,675
10		10	0
10		10	0
115		114	1
10		10	0
63		61	2
10		10	0
115		114	1
105		103	2
94		94	0
115		113	2
2		2	0
10		10	0
105		104	1
115		115	0
105		104	1
10		10	0
42		41	1
94		94	0
10		10	0
21,968		23,779	-1,811
5,322		6,453	-1,131
15,967		19,359	-3,392
10		10	0
178		173	5

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)
293		284	9
84		81	3
5,130		4,478	652
12,412		14,165	-1,753
8,275		9,442	-1,167
14,754		10,954	3,800
9,909		4,016	5,893
11,058		4,016	7,042
18,859		18,428	431
25,406		24,636	770
48,017		42,888	5,129
850		845	5
785		780	5
5,828		3,389	2,439
11,656		6,154	5,502
922		1,147	-225
16,204		20,199	-3,995
2,635		3,280	-645
6,587		7,815	-1,228
3,621		1,801	1,820
18,699		6,413	12,286
705		526	179
252		161	91
4,129		2,641	1,488
30,361		15,666	14,695
4,884		3,124	1,760
906		753	153
1,813		1,352	461
201		182	19
50		42	8

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)
4,380		3,642	738
2,669		2,219	450
40,324		40,000	324
9,711		5,033	4,678
9,711		5,031	4,680
19,750		10,057	9,693
19,780		10,055	9,725
10,283		8,504	1,779
5,130		9,256	-4,126
1,149		462	687
5,746		2,435	3,311
23,730		18,455	5,275
2,191		985	1,206
8,767		3,945	4,822
8,855		3,945	4,910
2,213		986	1,227
31		31	0
84		82	2
10		10	0
63		63	0
25,812		24,999	813
21		21	0
10		10	0
63		63	0
10		10	0
10		10	0
63		63	0
52		52	0
10		10	0
10		10	0

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)
94		94	0
10		10	0
63		63	0
63		63	0
10		10	0
73		73	0
63		62	1
94		93	1
10		10	0
105		105	0
115		113	2
10		10	0
126		123	3
115		113	2
10		10	0
126		123	3
126		124	2
115		115	0
115		115	0
10		10	0
84		83	1
126		126	0
25,016		24,992	24
10		10	0
10		10	0
73		73	0
73		73	0
10		10	0
73		73	0
63		62	1

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)
31		31	0
25		17	8
25,000		25,000	0
8,932		6,391	2,541
22,549		15,980	6,569
13,937		6,815	7,122



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,440
			1,263
			468
			619
			581
			2,675
			0
			0
			1
			0
			2
			0
			1
			2
			0
			2
			0
			0
			1
			0
			1
			0
			1
			0
			0
			-1,811
			-1,131
			-3,392
			0
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			3
			652
			-1,753
			-1,167
			3,800
			5,893
			7,042
			431
			770
			5,129
			5
			5
			2,439
			5,502
			-225
			-3,995
			-645
			-1,228
			1,820
			12,286
			179
			91
			1,488
			14,695
			1,760
			153
			461
			19
			8

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

[illegible]

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			8
			0
			2,541
			6,569
			7,122

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
STEPHEN T BENETO	PRESIDENT 0 00	0	0	0
4080 SEAPORT BLVD W SACRAMENTO, CA 95691				
DARLENE J BENETO	BOARD MEMBER 0 00	0	0	0
4080 SEAPORT BLVD W SACRAMENTO, CA 95691				
GENE HUME	BOARD MEMBER 0 00	0	0	0
4080 SEAPORT BLVD W SACRAMENTO, CA 95691				
LUCILLE R FRIDAY	BOARD MEMBER 0 00	0	0	0
4080 SEAPORT BLVD W SACRAMENTO, CA 95691				
NINA PUCCI	BOARD MEMBER 0 00	0	0	0
4080 SEAPORT BLVD W SACRAMENTO, CA 95691				
PAUL MARCHI	BOARD MEMBER 0 00	0	0	0
4080 SEAPORT BLVD W SACRAMENTO, CA 95691				

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</b> <i>Paid during the year</i>				
WEST SACRAMENTO XMAS BASKET PO BOX 1236 WEST SACRAMENTO,CA 95605	NONE	PUBLIC CHARITY	COMMUNITY FOOD BANK	1,774
ST JUDES CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	CHILDRENS MEDICAL CARE	5,000
MERCY FOUNDATION 3400 DATA DR RANCHO CORDOVA,CA 95670	NONE	PUBLIC CHARITY	COMMUNITY HEALTH SERVICES	200,000
HEARTS AND HOOVES PO BOX 2175 NORTH HIGHLANDS,CA 95660	NONE	PUBLIC CHARITY	PROGRAM DONATION	1,000
LOAVES AND FISHES PO BOX 2161 SACRAMENTO,CA 95812	NONE	PUBLIC CHARITY	MEAL AND SHELTER PROGRAMS	5,000
PROJECT RIDE 8840 SOUTHSIDE AVE ELK GROVE,CA 95624	NONE	PUBLIC CHARITY	TRAINING FOR DISADVANTAGE CHILDREN	7,500
SHRINERS HOSPITAL 2425 STOCKTON BLVD SACRAMENTO,CA 95817	NONE	PUBLIC CHARITY	CHILDRENS HEALTH CARE - SACRAMENTO ONLY	25,000
ST VINCENT DE PAUL 50 N B STREET SAN MATEO,CA 94401	NONE	RELIGIOUS CHARITY	PROGRAM CONTRIBUTION	5,000
SALVATION ARMY 1722 J STREET SUITE 19 SACRAMENTO,CA 95814	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	40,000
OKIZU FOUNDATION 16 DIGITAL DR NOVATO,CA 94949	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	2,000
SCOTTISH RITE LANGUAGE CENTER 6151 H STREET SACRAMENTO,CA 95819	NONE	PUBLIC CHARITY	CONTRIBUTION - SACRAMENTO ONLY	50,000
TERRYS HOUSE PO BOX 1232 FRESNO,CA 93715	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	10,000
OPTIMIST ALL STAR GAME 1900 POINTE WEST WAY SACRAMENTO,CA 95815	NONE	PRIVATE FOUNDATION	EVENT SPONSORSHIP	1,000
CRISTO REY HIGH SCHOOL 6200 MCMAHON DRIVE SACRAMENTO,CA 95824	NONE	EDUCATION ORGANIZATI	PROGRAM CONTRIBUTION	5,000
VALLEY TEEN RANCH 2610 W SHAWAVE STE 105 FRESNO,CA 93711	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	10,000

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</b> <i>Paid during the year</i>				
JOHN BURTON FOUNDATION 235 MONTGOMERY STREET SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	CHILDREN WITHOUT HOMES PROGRAM	5,000
PLEASANT VALLEY GRANGE PO BOX 332 DIAMOND SPRINGS,CA 95619	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	3,000
PATHWAY CARING FOR CHILDREN 6370 WISE AVE NW NORTH CANTON,OH 44720	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	25,000
DESERT ARC 73255 COUNTRY CLUB DR PALM DESERT,CA 95824	NONE	PUBLIC CHARITY	EVENT SPONSORSHIP	52,562
THE COWPOKE FOUNDATION 3270 TAYLOR RD LOOMIS,CA 95650	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	2,500
THE BENSON CHRISTIAN TRAINING CENTER PO BOX 2190 BENSON,AZ 85602	NONE	PUBLIC CHARITY	PROGRAM CONTRIBUTION	1,000
GRAND NATIONAL FOUNDATION 1143 CRANE ST SUITE 200 MENLO PARK,CA 94025	NONE	PRIVATE FOUNDATION	BEEF EATERS OF AMERICA DONATION	2,500
COMMUNITY FOUNDATION OF AMADOR COUNTY PO BOX 1154 JACKSON,CA 95642	NONE	PUBLIC CHARITY	PROMOTE HIGH SCHOOL ATHLETES	2,500
CANCER CENTER OF SANTA BARBARA 300 WEST PUEBLO STREET SANTA BARBARA,CA 93105	NONE	PUBLIC CHARITY	CANCER RESEARCH	5,000
SAN JUAN CAPISTRANO HISTORICAL SOCIETY 31831 LOS RIOS STREET SAN JUAN CAPI,CA 92675	NONE	PUBLIC CHARITY	HISTORICAL FUNDING	100
SACRAMENTO FOOD BANK 333 THIRD AVE SACRAMENTO,CA 95817	NONE	PUBLIC CHARITY	FOOD FOR THE POOR	16,720
PEGASUS RIDING ACADEMY FOR HANDICAPPED 35-450 PEGASUS CT PALM DESERT,CA 92211	NONE	PRIVATE CHARITY	RIDING FOR THE HANDICAPPED	1,000
I CAN DO THAT 4660 NATOMAS BLVD 120-225 SACRAMENTO,CA 95835	NONE	PRIVATE CHARITY	ART PROGRAM FOR DISABLED YOUTH	2,000
MUSTARD SEED 1321 NORTH C STREET SACRAMENTO,CA 95811	NONE	PRIVATE CHARITY	SCHOOL FOR HOMELESS CHILDREN	2,500
PICKLEBERRY PIE INCORPORATED 305 DICKENS WAY SANTA CRUZ,CA 95064	NONE	PRIVATE CHARITY	CONCERTS FOR HANDICAPPED CHILDREN	1,000



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</b> <i>Paid during the year</i>				
READING PARTNERS 106 LINDEN STREET 202 OAKLAND,CA 94607	NONE	PRIVATE CHARITY	READING FOR THE HANDICAPPED	5,000
RIDE TO WALK 700 SUNRISE AVE SUITE O ROSEVILLE,CA 95661	NONE	PRIVATE CHARITY	THERAPEUTIC HORSEBACK RIDING FOR DISABLED CHILDREN	3,000
RUN FOR COURAGE 3942 PARK DRIVE SUITE 20-200 EL DORADO HILLS,CA 95762	NONE	PRIVATE CHARITY	RAISE AWARENESS OF HUMAN TRAFFICING	2,000
UCP OF SACRAMENTO 4350 AUBURN BLVD SACRAMENTO,CA 95841	NONE	PRIVATE CHARITY	SUMMER CAMP FOR AUTISTIC CHILDREN	5,000
<b>Total . . . . .</b>  <b>3a</b>				505,656

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

<b>Name of the organization</b> BENETO FOUNDATION	<b>Employer identification number</b> 68-0397473
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> BENETO FOUNDATION	<b>Employer identification number</b> 68-0397473
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table  _____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> BENETO FOUNDATION	<b>Employer identification number</b> 68-0397473
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> BENETO FOUNDATION	<b>Employer identification number</b> 68-0397473
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Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

Additional Data

Software ID:

Software Version:

EIN: 68-0397473

Name: BENETO FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	STEPHEN BENETO 4080 SEAPORT BLVD  W SACRAMENTO, CA 95691  	\$ <u>25,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	SPANDA INDUSTRIAL DEVELOPMENT CO  7515 REESE ROAD  SACRAMENTO, CA 95828  	\$ <u>5,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>3</u>	FUEL DELIVERY SERVICES  4895 S AIRPORT WAY  STOCKTON, CA 95206  	\$ <u>5,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>4</u>	MICHELIN NORTH AMER  6036 DUNN AVE  SAN JOSE, CA 95123  	\$ <u>5,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>5</u>	RAMOS OIL COMPANY  1550 HARBOR BLVD  W SACRAMENTO, CA 95691  	\$ <u>5,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>6</u>	JOHN R LAWSON ROCK AND OIL CO  PO BOX 9899  FRESNO, CA 93793  	\$ <u>25,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>7</u>	KEENAN ADVANTAGE GROUP  4895 DRESSLER RD NW  CANTON, OH 44718  	\$ <u>25,000</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	<div>ANDREINI &amp; COMPANY</div> <div>220 W 20TH STREET</div> <div>SAN MATEO, CA 94403</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution )</div>
<div>9</div>	<div>CARTEL TRANSPORT LLC</div> <div>PO BOX 96</div> <div>FIREBAUGH, CA 93622</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution )</div>
<div>10</div>	<div>CUMMINS WEST</div> <div>14775 WICKS BLFD</div> <div>SAN LEANDRO, CA 94577</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution )</div>
<div>11</div>	<div>COW CAMP CARIDADES</div> <div>PO BOX 9</div> <div>SAN JUAN CAPISTRANO, CA 92693</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution )</div>
<div>12</div>	<div>SACRAMENTO TRUCK CENTER</div> <div>100 OPPORTUNITY STREET</div> <div>SACRAMENTO, CA 95838</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution )</div>

## TY 2012 Accounting Fees Schedule

**Name:** BENETO FOUNDATION

**EIN:** 68-0397473

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,715	858		0



**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** BENETO FOUNDATION  
**EIN:** 68-0397473

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	160,137	189,379

**TY 2012 Investments Corporate  
Stock Schedule****Name:** BENETO FOUNDATION**EIN:** 68-0397473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	923,703	1,168,579

# TY 2012 Investments Government Obligations Schedule

**Name:** BENETO FOUNDATION

**EIN:** 68-0397473

<b>US Government Securities - End of Year Book Value:</b>	2,565
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<b>US Government Securities - End of Year Fair Market Value:</b>	2,897
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<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
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<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0
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**TY 2012 Investments - Other Schedule****Name:** BENETO FOUNDATION**EIN:** 68-0397473

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	452,916	490,916
MUNI BONDS	AT COST	249,843	277,508
ACCRUED INTEREST	AT COST	0	2,825

**TY 2012 Other Expenses Schedule****Name:** BENETO FOUNDATION**EIN:** 68-0397473

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITIES SERVICE CHARGES	162	162		0
EXPENSE FROM SPECIAL FUND RAISING EVENT	111,428	0		0
OFFICE EXPENSE	291	0		0

TY 2012 Other Income Schedule

**Name:** BENETO FOUNDATION

**EIN:** 68-0397473

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MERRILL LYNCH-MISCELLANEOUS	3,893	3,893	3,893

# **TY 2012 Taxes Schedule**

**Name:** BENETO FOUNDATION

**EIN:** 68-0397473

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		0
FOREIGN INVESTMENT TAXES PAID	928	928		0
SECRETARY OF STATE	75	0		0
FEDERAL TAXES	2,033	0		0