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## .Form 990-PF

C Adjusted net income (if negative, enter -0 ).

BAA For Paperwork Reduction Act Notice, see instructions.

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2012, or tax year beginning , 2012, and ending 2/01 1/31 2013 Employer identification number Pinetops Foundation 46-0477322 18552 MacArthur Blvd. # 495 В Telephone number (see the instructions) 949 752-1282 Irvine, CA 92612 С If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Ε Fair market value of all assets at end of year J Accounting method X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) -5,085,783 Part I Analysis of Revenue and (a) Revenue and (b) Net investment (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not neces-(c) Adjusted net expenses per books income income for charitable purposes (cash sarily equal the amounts in column (a) basis only) (see instructions)) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not req to att Sch B 24 : 400 Interest on savings and temporary cash investments 104,777 104,777 104,777 Dividends and interest from securities 110,185 110,185 110,815 5 a Gross rents MAY 3 0 2013 **b** Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 123, 329 **b** Gross sales price for all 982,299 123,329 ome (from Part Sapital gair cations Hershor Edito 33022 2,048 10 a Gross sales less returns and Š A. à SCANNED allowances 3 0 Ó 3% goods sold (attagh schedule) Statement -7,063 Total. Add lines 1 through 11 12 338,921 217,010 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) See St 2 4,291 b Accounting fees (attach sch) See St 3 2,111 c Other prof fees (attach sch) See St 9,799. 18 See Stm 5 5,062 Taxes (attach schedule)(see instrs) Depreciation (attach 19 sch) and depletion Occupancy Travel, conferences, and meetings 12,725 Printing and publications 22 EXP 23 Other expenses (attach schedule) See Statement 6 146 24 Total operating and administrative expenses. Add lines 13 through 2 34,134 Contributions, gifts, grants paid Part XV 235,965 235,965. Total expenses and disbursements. Add lines 24 and 25 270,099 0 235,965 Subtract line 26 from line 12: 24 a Excess of revenue over expenses and disbursements 61,129 3 b Net investment income (if negative, enter 0-) 338,921

42.

217.

010

Form	Form <b>990-PF</b> (2012) Pinetops Foundation 46-0477322 Page <b>2</b>				
Par	Ŀ II*	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
	<u> </u>	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	45,953.	155,420.	155,420.
	3	Accounts receivable		Landin Si	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			E-78 87. 19 77 19 19 19
		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 (attach sch)	9 60	6 \ A /\$ \	
A		Less allowance for doubtful accounts ▶			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
s	10 8	a Investments — US and state government obligations (attach schedule) Statement 7			
			453,001.	100,137.	
		b Investments — corporate stock (attach schedule) Statement 8	1,432,439.	1,484,670.	
	•	c Investments — corporate bonds (attach schedule) Statement 9	1,750,923.	1,950,871.	1,993,907.
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule) Statement 10	155,760.	208,107.	285,219.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	1	Other assets (describe ►)			
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	3,838,076.	3,899,205.	5,085,783.
	17	Accounts payable and accrued expenses	3,030,070.	3,699,203.	3,003,703.
Ţ	18	Grants payable		· · ·	
A B	19	Deferred revenue			1 " 1 1
. !	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)		<del>.</del> .	
Ţ	22	Other liabilities (describe ►			
Ė		`			
<u>s</u>	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	3,838,076.	3,899,205.	
N F E U T N	25	Temporarily restricted	3,030,070.	5,055,205.	** ** / * / * / * / * / * / * / * / *
D	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
TASN	27	Paid-in or capital surplus, or land, building, and equipment fund.			
С	28	Retained earnings, accumulated income, endowment, or other funds			
O E R S	ł		2 020 076	2 000 205	
КЭ	30 31	Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)	3,838,076.	3,899,205. 3,899,205.	
Parl		Analysis of Changes in Net Assets or Fund Balance	:es	3,099,203.	1. * * * * *
1	Total	I net assets or fund balances at beginning of year — Part II. colu		gree with	T
	end-	of-year figure reported on prior year's return)	, ,	1	3,838,076.
		r amount from Part I, line 27a		2	61,129.
		increases not included in line 2 (itemize)		3	
		lines 1, 2, and 3		4	3,899,205.
		ases 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), I	ine 30 <b>6</b>	3,899,205.

(or allowable) plus expense of sale (e) plus  a  b  c  d  e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Fair Market Value (j) Adjusted basis (k) Excess of column (i) gain minus column (ii)	un or (loss) (f) minus (g)
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c d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus  a b c d e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of column (i) gain minus column as of 12/31/69 (k) Excess of column (j), if any than -0-) or Loss	in or (loss) (f) minus (g)
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(e) plus  a  b  c  d  e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Fair Market Value as of 12/31/69  (j) Adjusted basis over column (j), if any  as of 12/31/69  (ii) Gains (k) Excess of column (i) gain minus column (ii) as of 12/31/69  (iii) Gains (iiii) Gains (iiii) Gains (iiii) Gains (iiii) Gains (iiiii) Gains (iiiiii) Gains (iiiiiiii) Gains (iiiiiiiii) Gains (iiiiiiii) Gains (iiiiiii) Gains (iiiiiii) Gains (iiiiiii) Gains (iiiiiii) Gains (iiiiiii) Gains (iiiiiiii) Gains (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(f) minus (g)
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Fair Market Value as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of column (i) gain minus column (j), if any than -0-) or Loss	<del>-</del> -
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Fair Market Value as of 12/31/69  (j) Adjusted basis over column (j), if any  (k) Excess of column (i) gain minus column (journe colum	
(i) Fair Market Value as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of column (i) gain minus column (j), if any than -0-) or Loss	
as of 12/31/69 as of 12/31/69 over column (j), if any than -0-) or Loss	s (Column (h)
	ses (from column (h))
b	
С	
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	123,329.
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	2,048.
Part V. Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  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	res X No
(a) (b) (c)	(d)
Base period years Adjusted qualifying distributions Net value of Distributions	oution ratio ided by column (c))
2011 226,840. 4,723,033.	0.048028
2010 55,946. 4,612,415.	0.012129
2009 206,160. 3,773,344.	0.054636
2008 222,320. 3,024,149.	0.073515
2007 140,939. 3,105,573.	0.045383
2 Total of line 1, column (d) 2	0.233691
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	
	0.046738
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4,901,063.
5 Multiply line 4 by line 3	229,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	3,389.
7 Add lines 5 and 6.	232,455.
<del>- i-</del>	
8 Enter qualifying distributions from Part XII, line 4	235,965.

	1 990-PF (2012) Pinetops Foundation 46-0477322 TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instruction		Page 4
3 ¢ «		7113) * % 4	. PK. 7
1 2	a Exempt operating foundations described in section 4940(d)(2), check here   □ and enter 'N/A' on line 1  □ and enter 'N/A' on line 1  □ attach copy of letter if necessary — see instrs)	<u> </u>	
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		3,389.
	check here ► X and enter 1% of Part I, line 27b	17 m	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
3	Add lines 1 and 2		3,389.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		3,389.
6	Credits/Payments		*
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 3, 600.		<u>*</u> }: /
Ł	Exempt foreign organizations — tax withheld at source 6 b		
	: Tax paid with application for extension of time to file (Form 8868)	~~ `` {	
C	Backup withholding erroneously withheld		النني في
7			3,600.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		211.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax		0.
r <sub>a</sub> ar	t VII-A Statements Regarding Activities	TANKS I	V   N-
1 a	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?	1 a	Yes No
b	DIDID It spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 ь	X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	3.5	
c	: Did the foundation file Form 1120-POL for this year?	1 c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	33.	I de
	(1) On the foundation	- 3.2	
-	foundation managers		1 3 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X X
	If 'Yes,' attach a detailed description of the activities	. 32	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
	of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
	olf 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4 b	N/A
,	If 'Yes,' attach the statement required by General Instruction T	3	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
Ū	By language in the governing instrument, or	1,38	
		. %	
	<ul> <li>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?</li> </ul>	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
	Enter the states to which the foundation reports or with which it is registered (see instructions)	- E	
	CA	* F	<i>,</i>
h	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		<u> </u>
u	(or designate) of each state as required by General Instruction G <sup>2</sup> If 'No,' attach explanation.	8 b	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	)	
	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	7. 9	<u> </u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		
BAA	and addresses	10	PF (2012)
	F	OHH 330.	i F (2012)

Forn	1 <b>990-PF</b> (2012) Pinetops Foundation	46-	<u>-047732</u>	22	F	age 5
Pa	t 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 pe advisory privileges? If 'Yes,' attach statement (see instructions)	erson had		12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exempt Website address  N/A	ion applica	ation?	13	Х	
1/1	The books are in care of ► Marlys Pianin  Telepho					
1-4				<del>-</del>		. <del></del>
15	10001 nacritical biva. / Dailed 135 litving Ch	224	<u>'14</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check her and enter the amount of tax-exempt interest received or accrued during the year		15	N/A		∐ N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authoribank, securities, or other financial account in a foreign country?	ty over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of foreign country ►	f the		7 (T)	, ,	2 % 4 %
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1 * **	<u> </u>	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			3.48	Yes	No
1 a	During the year did the foundation (either directly or indirectly)			20	The same	,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	N.	, ,,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		[ X ]	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	_ X No			
	(6) Agree to pay money or property to a government official? (Exception, Check 'No' if the			<del> </del>		
	(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 )	□v <sub>a</sub> ,	₩.	ś'		Ž. *
		Yes	XNo			.3
t	olf 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 instruction	n 10)2		1 b		/ T
	Organizations relying on a current notice regarding disaster assistance check here	.s)· ▶	. 🗆		IN.	/A
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted act that were not corrected before the first day of the tax year beginning in 2012?	S,		1 c		X
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))				` ** 2 **	č p
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d					<b>4</b> 34
	and 6e, Part XIII) for tax year(s) beginning before 20127	Yes	X No	W 22	6 3	
	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 49	42(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494	·2(à)(2) to			_ عُمُد ـــــــــــــــــــــــــــــــــــ	ا ـــــــــا
	all years listed, answer 'No' and attach statement – see instructions )			2 b		/A
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the year	s here			***	1
	► 20 , 20 , 20 , 20			\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<i>≱</i> ∙	,
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business	П.,		. 3	. jú 4	^ *
	enterprise at any time during the year?	Yes	X No	, i	3 3	
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	n ,				,
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approby the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	ved .		1:38		· \ {4}/2;
	(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.)			<u> </u>		· _
	determine if the foundation had excess business holdings in 2012.)			3 b	N.	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its					
	charitable purposes?			4 a		Х
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could			3.3.	ž	<
_	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			<u></u>	<u>- &amp;</u>	
	the tax year beginning in 2012?			4 b		X
BAA			Fo	rm <b>99</b> 0	)-PF (	2012)

Form 990-PF (2012) Pinetops Foundation			46-04	77322 Page <b>6</b>
Part VII-B. Statements Regarding Activit	ies for Which Form	1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incu	ir any amount to			
(1) Carry on propaganda, or otherwise attemp	•		☐ Yes X	No S
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?			No No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes /	∐ Yes X	No
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section			Yes X	No la
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific on of cruelty to children	c, literary, or or animals?	Yes X	No S
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or ir (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5 b N/A
Organizations relying on a current notice rega	irding disaster assistanc	ce check here	▶ □	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No No
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		
6 a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premium:	S Yes X	No Z
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6b X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the found	, , ,			No 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
<b>b</b> If 'Yes,' did the foundation receive any proces				T/A 7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	.mpioyees,
1 List all officers, directors, trustees, foundation		1		(A) E
(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
Nancy S. Bonner	CFO	0.	0.	0
18552 MacArthur Blvd. # 495 Irvine, CA 92612	0			
Clark J. Bonner	President/Di	0.	0.	0
18552 MacArthur Blvd. #495 Irvine, CA 92612	5.00			
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instruction	ns). 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			•	
			-	<u> </u>
Total number of other employees paid over \$50,000	)		•	0
BAA	TEEA0306L 1.	2/25/12		Form <b>990-PF</b> (2012)

Form 990-PF (2012) Pinetops Foundation 46-	0477322 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employees,
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.	<u> </u>
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	
Did IVan C	
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	
<u>N/A</u>	
2	
All other program-related investments See instructions	
3	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Total. Add lines 1 through 3	<b>▶</b> 0.
BAA	Form <b>990-PF</b> (2012)

	t X Minimum Investment Return (All domestic foundations must complete this part. Fo	reign	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	3 7 7 % ,	
á	Average monthly fair market value of securities	1 a	4,852,154.
ł	Average of monthly cash balances	1 b	123,544.
•	Fair market value of all other assets (see instructions)	1 c	
•	Total (add lines 1a, b, and c)	1 d	4,975,698.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c	Sec. 3.	
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,975,698.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3		
	(for greater amount, see instructions)	4	74,635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,901,063.
6	Minimum investment return. Enter 5% of line 5	6	245,053.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)		oundations
1	Minimum investment return from Part X, line 6	1	245,053.
	a Tax on investment income for 2012 from Part VI, line 5 2a 3,389.	Ŷ: Z	243,033.
	Income tax for 2012 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2 c	3,389.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	241,664.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	251,664.
6	Deduction from distributable amount (see instructions)	6	231,001.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	251,664.
Par	TXII Qualifying Distributions (see instructions)	<del>                                     </del>	201,001.
		132 - <b>8</b> 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26.	1 a	235,965.
	Program-related investments – total from Part IX-B	1 b	233,963.
2		2	
3	Amounts set aside for specific charitable projects that satisfy the	*****	
а	Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	235,965.
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	3,389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,576.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

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## Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
1 Distributable amount for 2012 from Part XI, line 7	<i>y</i> .	*	· · · · · · ·	251,664.
2 Undistributed income, if any, as of the end of 2012	v: 🔭 🐞			251,004.
a Enter amount for 2011 only			229,065.	
<b>b</b> Total for prior years 20 , 20 , 20	* 4	0.		* * * * *
3 Excess distributions carryover, if any, to 2012	7, %	* * *	<del>*************************************</del>	**
<b>a</b> From 2007	2 × 200 mg .	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	*	# \$ 1
<b>b</b> From 2008		ν.Υ	* * * *	
<b>c</b> From 2009			**	Ϋ́.
<b>d</b> From 2010	***************************************			
e From 2011		· // * * * * /* /		# d /
f Total of lines 3a through e	0.		f A to the contract of	,
4 Qualifying distributions for 2012 from Part	- 1884-19, 1944-19- 1.			
XII, line 4 ► \$ 235, 965.			3 . 4	
a Applied to 2011, but not more than line 2a		· 8 · ×	229,065.	, «
	3.62 · · · · · · · · · · · · · · · · · · ·	<b>&amp;</b> .	229,005.	
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>	*	0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount	David A		,	6, 900
e Remaining amount distributed out of corpus	0.			; \* ^ x *
<b>5</b> Excess distributions carryover applied to 2012	0.	, , <u>, , , , , , , , , , , , , , , , , </u>		0.
(If an amount appears in column (d), the	7 8 7	. A . O	·	
same amount must be shown in column (a) )	# 1 × 4			
			, <b>**</b> ***	
6 Enter the net total of each column as indicated below:	\$ ************************************			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.	> \$**		, ,
	\$ 43 x x x			. \$
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b	· · · · · · · · · · · · · · · · · · ·	0.		
c Enter the amount of prior years' undistribut-	<u> </u>	- 0.		. A
ed income for which a notice of deficiency			`	
has been issued, or on which the section 4942(a) tax has been previously assessed		0.	con g	1 4 × * *
•				***************************************
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		·
	· • • • • • • • • • • • • • • • • • • •	0.	48 E. Jan 1933 7,000 Jan	`
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions	* *	•	0	
Ed Takasio dilibarit. Soo ilibratationo				<u> </u>
f Undistributed income for 2012 Subtract lines	1	* A &		
4d and 5 from line 1. This amount must be distributed in 2013.	A A A A	· .	,	244,764.
7 Amounts treated as distributions out of	**** ******** **	· ••• •		244,704.
corpus to satisfy requirements imposed		* * *	\$ % % & c	
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.	· · · · · · · · · · · · · · · · · · ·	»	
•	0.	· · · · · · · · · · · · · · · · · · ·	, , ,	* *
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0.		,	, ,
, ,	0.	** · *	×	<u> </u>
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.	` * * *	» » + *	<b>**</b>
10 Analysis of line 9	, J.	×		à
a Excess from 2008		<b>*</b>	,	*, \
<b>b</b> Excess from 2009				
c Excess from 2010				*
d Excess from 2011		٧, ,	\$ <i>*</i>	
e Excess from 2012	*	* * ' *	·*	* · · ·
J	ll			

Form 990-PF (2012) Pinetops Foundat				46-0477322	Page 10
Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or det is effective for 2012, enter the date of the	ruling				40404
<b>b</b> Check box to indicate whether the foundate		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	<u> </u>	Prior 3 years	4 15 0000	(-) T-4-1
investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>			5		
(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 assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Mana		structions.)			
a List any managers of the foundation who have	e contributed more th	nan 2% of the total co	ontributions received b	by the foundation befo	re the
close of any tax year (but only if they have	e contributed more	than \$5,000) (See	section 507(d)(2))	,	
Clark J. Bonner					
<b>b</b> List any managers of the foundation who ow	10% or more of the	stock of a corporation	n (or an equally large	portion of the owners	hip of
a partnership or other entity) of which the None	foundation has a 1	0% or greater intere	est		
	1.000				
2 Information Regarding Contribution, Gra Check here  if the foundation only m requests for funds If the foundation make	akes contributions to	preselected charitable	e organizations and d		
a The name, address, and telephone number of	or e-mail of the person	n to whom application	s should be addresse	-d	
2 The Halley addresse, and telephone named to	r e man er me perser	Tto Whom application	io priodice de dadresse		
See Statement 12					
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	Is they should include	de	
See_Statement for Line 2a					
c Any submission deadlines			-		
Coo Statement for Line Co					
See Statement for Line 2a d Any restrictions or limitations on awards,	such as by geograp	hical areas, charitat	ole fields, kinds of ir	nstitutions, or other f	actors
See Statement for line or					
See Statement for Line 2a	TEI	EA0310L 12/23/12			rm <b>990-PF</b> (2012)

3	Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	nt	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amount
	Name and address (home or business)	substantial contributor	recipient		
	Paid during the year				
See	Statement 13				
					ļ
			}		
			İ		
			•		
	<b>T</b>				
	Total Approved for future payment		Ι	► 3a	235,965.
D	Approved for future payment				
		}			
					1
	Total .		L	► 3b	
	I Ulai .			<b>-</b> 3b	İ

#### . PartXVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(-)	
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (See instructions)	
a						
b						
с						
d						
е						
f					-	
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments	_				104,777.	
4 Dividends and interest from securities				****	110,185.	
5 Net rental income or (loss) from real estate				· ///// 8, /// ///	" 1 11 1	
a Debt-financed property					,,,,,	
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			1		<del></del>	
8 Gain or (loss) from sales of assets other than inventory		<del>~·</del>			123,329.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory		·	1			
11 Other revenue	200		4 . 0		* * /s * # # 1	
a Enbridge Energy Partners			× \**	78. 8	-8,263.	
b IRS Refund					3,105.	
c Oneok Partners, LP					-1,905.	
d						
e					<del></del>	
12 Subtotal Add columns (b), (d), and (e)	W. 12.	<del></del>	380		331,228.	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e).			1 000 000	13	331,228.	
See worksheet in line 13 instructions to verify calculati	ons )			-	001,0201	
					<del></del>	

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

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

# Form 990-PF (2012) Pinetops Foundation 46-0477322 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									3,965.28. 5 . 5	
des	the organization direction 501(	c) of the Code (d	engage in any of other than section	the following with 501(c)(3) organiz	ı any o zatıons	ther organization) or in section	on 527,	3,70		Yes No
	ating to political organi insfers from the report		a a noncharitable	evernt organizat	tion of			ľ		
	Cash	ing loundation to	o a nonchantable	exempt organizat	LIOIT OI			٤	1 a (1)	X
٠,	Other assets							F	1 a (2)	X
<b>b</b> Oth	er transactions							3	- 3	1 9 1.1
(1)	Sales of assets to a r	noncharitable ex	empt organization	า				ľ	1 b (1)	X
(2)	Purchases of assets t	from a noncharit	able exempt orga	anization				İ	1 b (2)	X
(3)	Rental of facilities, ed	quipment, or othe	er assets					Ī	1 b (3)	Х
(4)	Reimbursement arran	igements						Ī	1 b (4)	X
	Loans or loan guaran								1 b (5)	X
(6)	Performance of service	ces or membersl	hip or fundraising	solicitations					1 b (6)	X
c Sha	aring of facilities, equip	oment, mailing li	ists, other assets,	, or paid employee	es			L	1 c	X
<b>d</b> If th the any	ne answer to any of the goods, other assets, or transaction or sharing	e above is 'Yes,' services given by g arrangement, s	complete the fol the reporting foun show in column (	llowing schedule dation If the found	Columi lation re goods	- n <b>(b)</b> should alveceived less than s, other assets,	vays show the fair market or services	ne fair ma value in received	arket val	ue of
(a) Line no	o (b) Amount involved	(c) Name	of noncharitable exem	npt organization	(d)	Description of tran	sfers, transacti	ons, and sh	narıng arrai	ngements
N/A										
									_	
						-				
			<del></del>			<del></del>				
	+									
				-			<del></del>	-		
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							<del> </del>			
			. ,							
						_				
des	ne foundation directly or cribed in section 501(o	c) of the Code (c	ed with, or related to other than section	o, one or more tax i 501(c)(3)) or in s	-exemp section	t organizations 527?			Yes	S X No
	(a) Name of organiz		(b) Type	of organization	-	(c	) Description	n of relat	ionship	
N/A			(-)			(4	,			1=
		0								
			<u> </u>			<u> </u>				
	nder penalities of perjury, in priedt, and complete Declarat	clare that I have exam tion of preparer (other	nined this return, includ than taxpayer) is base	ling accompanying sche d on all information of v	dules and which pre	d statements, and to parer has any know	the best of my ledge	knowledge a	and belief, if	t is true,
Sign	- \\//\\\\//\\\	111-					•		May the I	RS discuss
Here	WW Y II			5/12/13	<b>₽</b>	resident			preparer	n with the shown below
1 .	Signature of officer or rustee			Date		lle			(see instr	Yes No
<del></del>	Print/Type preparer's	name	Preparer's s	signature		Date	Check	X if F	TIN	
Paid	Robert M.	Rasch	Robert	M. Rasch		4.29.13	self-emplo		201450	675
Prepare		Balog & R		_		•	Firm's EIN	33-06		
Use On			Street, Su	ite 184						
		Newport Be	each, CA 92	660			Phone no	(949)	851-2	2500
BAA									Form <b>990</b>	- <b>PF</b> (2012)

2012	Federal Statements	Page 1
	Pinetops Foundation	46-0477322
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
Enbridge Energy Partners IRS Refund	(a) (b) Net Revenue Investment per Books Income  \$ -8,263.\$ -2.	(c) Adjusted Net Income
Oneok Partners, LP	3,105. -1,905. 2. Total \$ -7,063.\$ 0.\$	0.
Statement 2 Form 990-PF, Part I, Line 16a Legal Fees		
Legal Fees	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         Per Books       Income       Net Income         \$ 4,291.       \$ 0.       \$ 0.	_
Statement 3 Form 990-PF, Part I, Line 16b Accounting Fees		
Tax Return Preparation	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         Total       \$ 2,111.       \$ 0.         \$ 2,111.       \$ 0.       \$ 0.	
Statement 4 Form 990-PF, Part I, Line 16c Other Professional Fees		
Investment Mgmt Fees	(a) (b) Net (c) Expenses Investment Adjusted Income Net Income  \$ 9,799. Total \$ 9,799. \$ 0. \$ 0.	(d) Charitable Purposes  \$ 0.

2012
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## **Federal Statements**

Page 2

<b>Pineto</b>	ns Fo	unda	tion
1 111010	<b>D3 1 0</b>	unua	uvii

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Statement 5 Form 990-PF, F	Part I, Line 1	8
Taxes		

		(a) Expens per Bo	ses Inve			(d) ritable rposes
Federal Taxes Foreign Taxes FTB IRS – web pay		1,	600. 440. 10. 12.			
<del></del> -	Total	\$ 5,	062. \$	0. \$	0. \$	0.

#### Statement 6 Form 990-PF, Part I, Line 23 Other Expenses

		(a) Expenses <u>per Books</u>	(b) Net Investment <u>Income</u>	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
CA Attorney General Registry Publishing Annual Notice	Total	\$ 50. 96. \$ 146.	<u>\$ 0.</u>	\$ 0.	<u>\$ 0.</u>

#### Statement 7 Form 990-PF, Part II, Line 10a Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation <u>Method</u>		Book Value	F	air Market Value
Fed Home Loan Bk 1.75%	Cost	<u>\$</u> \$	100,137. 100,137.		103,340. 103,340.
	Total	\$	100,137.	\$	103,340.

#### Statement 8 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
Berkshire Hathaway B - 500 shares Berkshire Hathaway B - 250 shares Chevron - 1,000 shares Chevron - 1,000 shares Costco Wholesale - 2,600 shares Nestle Spon ADR - 2,750 shares Royal Dutch Shell - 260 shares Wal-Mart - 2,000 shares Microsoft - 2,200 shares Pepsico - 1,500 shares	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 24,739. 11,709. 32,065. 56,470. 93,225. 72,382. 15,954. 24,062. 57,888. 92,455.	\$ 48,465. 24,233. 115,150. 115,150. 266,084. 193,380. 18,335. 139,900. 60,390. 109,275.

Statement 8 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	<u>Value</u>	<u>Value</u>
Corporate Stocks  Berkshire Hathaway B shares - 750 Royal Dutch Shell - 340 shares Microsoft - 500 shares Bank of America Pfd 7.25% General Electric - 7,500 shares JP Morgan Chase 8.625% Pfd - 3,500 sh Unilver - 500 shares Templeton Global Income Fund - 5,000 sh United Parcel Service - 800 shares Qualcomm - 1,000 shares China Mobile Ltd - 1,000 sh Colgate Palmolive - 700 sh Royal Dutch Shell - 400 shares			\$ 72,698. 23,977. 13,725. 592,885. 167,100. 90,195. 20,240. 48,650. 63,432. 66,020. 54,700.
Apple - 75 shares	Cost	39,991.	34,162.
Vodafone Group - 2000 shares	Cost	52,629.	
Johnson & Johnson - 700 shares	Cost	44,618.	
Johnson & Johnson , of Shares	Total		\$ 2,547,897.

Statement 9 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds

Corporate Bonds	Valuation <u>Method</u>	Book Value	Fair Market Value
Amexcredit 5.875%	Cost	\$ 26,820.	\$ 25,327.
Goldman Sachs Group 5%	Cost	104,830.	106,250.
HJ Heinz 5.35%	Cost	101,550.	102,160.
Pepsico 3.75%	Cost	102,605.	103,442.
Sara Lee 2.75%	Cost	100,595.	103,433.
Entergy Corp 3.625%	Cost	101,260.	104,879.
Ford Motor Credit 7%	Cost	109,450.	110,627.
Alliant Energy 4% Bond	Cost	105,629.	105,155.
American Int <sup>†</sup> l Group 4.25% Bond	Cost	98,600.	105,286.
Brinker Int'l 5.75% Bond	Cost	105,975.	105,913.
American Tower 4.625%	Cost	105,759.	107,251.
Petrobas Int'l 3.875%	Cost	51,089.	52,493.
Pitney Bowes 3.875%	Cost	51,857.	50,512.
Vodafone Group 4.15%	Cost	53,413.	52,318.
Yum Brands 3.875%	Cost	101,064.	106,690.
Fresenius Medic 6.875%	Cost	57,715.	57,531.
Amgen Inc. 2.125%	Cost	99,802.	102,954.
Bank of America 5.42%	Cost	108,044.	109,613.
Bank of America 6.25%	Cost	103,660.	110,656.
American Express Cr 2.375%	Cost	100,296.	103,574.
Energizer Holdings 4.7%	Cost	53,366.	53,343.
Enterprise Products Variable	Cost	107,492.	114,500.
	Total	<u>\$ 1,950,871.</u>	\$ 1,993,907.

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Statement 10 Form 990-PF, Part II, Line 13 Investments - Other

	Valuation <u>Method</u>	Book <u>Value</u>	Fair Market <u>Value</u>
Other Publicly Traded Securities	-		
Ishares MSCI Emerging Mkts - 600 shares Enbridge Energy Prts Total Other Publicly Trade Other Securities	Cost Cost I Securities	\$ 25,415. 75,928. \$ 101,343.	119,920.
Morgan Stanley 6.6% American Int'l Group 6.45%	Cost Cost Securities	57,216. 49,548. \$ 106,764.	88,270. 50,500. \$ 138,770.
	Total	\$ 208,107.	\$ 285,219.

#### Statement 11 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

T+	(a) Paramiatian	(b) How	(c) Date	(d) Date
<u> Item</u>		<u>Acquired</u>	Acquired	Sold
1	25000 Yum Brands 7.7% Bonds	Purchased	9/13/2002	7/01/2012
2	40000 Target Corp 5.875%	Purchased	1/24/2008	3/01/2012
3	100000 GE Capital 5.25% Bond	Purchased	1/24/2008	10/19/2012
4	200000 Fed Home Ln Bk 1.875%	Purchased	1/12/2010	6/20/2012
5	40000 Goldman Sachs	Purchased	7/14/2009	7/10/2012
6	2000 Oneok Partners LP	Purchased	3/31/2010	5/14/2012
7	2000 Oneok Partners LP	Purchased	4/01/2010	5/14/2012
8	5000 Fed Farm Cr Bk 2.44%	Purchased	4/27/2011	4/27/2012
9	100000 Fed Home Ln Bk 2.64\$	Purchased	2/24/2011	3/14/2012
10	50000 Hos Marriott 6.375%	Purchased	1/28/2011	9/05/2012
11	50000 Leucadia Nationa; 7.12%	Purchased	8/22/2011	3/15/2012
12	100000 Fed Farm Cr Bk 2.4%	Purchased	1/23/2009	1/29/2013
13	Long Term Capital Gain Dist	Purchased	Various	12/31/2012
13	Capital Gain Dividends			

Item 1 2 3 4 5 6 7 8 9 10 11 12 13	(e) Gross Sales 25,000. 40,000. 100,000. 200,000. 37,377. 112,596. 50,000. 100,000. 51,532. 51,782. 100,000. 1,416.	(f) Deprec. Allowed	(g) Cost Basis 25,637. 41,719. 103,702. 202,864. 59,592. 36,411. 36,532. 50,000. 100,000. 51,363. 51,150. 100,000. 0.	(h) Gain (Loss)  -6371,7193,7022,86422,215. 76,185. 76,064.  0. 169. 632. 0. 1,416.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ -6371,7193,7022,86422,215. 76,185. 76,064. 0. 169. 632. 0. 1,416.
13	1,410.		0.	1,410.			Total	

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### **Federal Statements**

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## Statement 12 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

Care Of:

Marlys Pianin 18552 MacArthur Blvd., Suite 495

Street Address: City, State, Zip Code: Telephone: E-Mail Address:

Irvine, CA 92612

Form and Content:

See Statement Attached

Submission Deadlines: None Restrictions on Awards:

None

#### Statement 13 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
The Gathering Conference 601Shelley Drive, Ste 201 Tyler , TX 75701	None	Public	general fund	\$ 1,750
CHOC Foundation for Children 455 S. Main Street Orange, CA 92868	None	Public	To help provide medical help for children.	10,000
Human Options P.O. Box 53745 Irvine, CA 92619	None	Public	To provide for general fund	5,000
South Shores Church 32712 Crown Valley Parkway Monarch Beach, CA 92629	None	Public	General fund	62,670
Hoag Hospital Foundation 500 Superior Avenue, Suite 350 Newport Beach, CA 92663	None	Public	General Fund	500
Salvation Army 10200 Pioneer Road Tustin, CA 92782	None	Public	Charitable Donation	500
Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010	None	Public	Charitable	500

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Statement 13 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
The National Arbor Day Fnd 100 Arbor Avenue Nebraska City, NE 68410	None	Public	Conservation	\$ 40
Mission Hospital Foundation 27700 Medical Center Road Mission Viejo, CA 92691	None	Public	charitable donation	25,000
Calvary Crossroads Church 1051 S. E. "M" Street Grants Pass, OR 97526	None	Public	Charitable Contribution	107,155
VFW Dist 2 32181 Sea Island Drive Monarch Beach, CA 92629	None	Public	General Fund	100
Church Dynamics International P.O. Box 1817 Vista, CA 92085	None	Public	charitable	1,000
American Red Cross P.O. Box 11364 Santa Ana, CA 92711	None	Public	charitable purpose	500
Semper Fi Fund 825 College Blvd., Ste 102 Oceanside, CA 92057	None	Public	charitable	1,000
H.I.S. Ministries P.O. Box 'C' Tecate, CA 91980	None	Public	charitable	500
Family Radio Network 290 Hegenberger Rd Oakland, CA 94621	None	Public	charitable	500
Child Fund International P.O. Box 26507 Richmond, VA 23261	None	Public	charitable	1,000
Boy Scouts of America 1211 E. Dyer Road Santa Ana, CA 92705	None	Public	charitable	100

Public charitable purpose

50.

National Wildlife Federation P.O. Box 1583 Merrifield, VA 22116

None

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				. <u>-</u>	46-0477322
Statement 13 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year	Donee	Found- ation	Purpose of		
Name and Address	Relationship	<u>Status</u>	<u> </u>		Amount
Cadence International P.O. Box 1268 Englewood, CO 80150	None	Public	general fund	\$	9,000.
Charity Watch P.O. Box 843324 Kansas City, MO 64184	None	Public	general fund	· <u> </u>	100.
CHP 11-99 Foundation 2244 N. State College Blvd.	None	Public	charitable		500.

Public

n/a

charitable

assistance with

medical payments

None

None

Goodwill Industries of Orange County 410 N. Fairview Santa Ana, CA 92703

25108 Marguerite Parkway

Mission Viejo, CA 92692

Charles Perea

#B-27

Total \$ 235,965.

500.

8,000.

## APPLICATION FOR GRANT PINETOPS FOUNDATION

Name of Recipient:	SSN/EIN:
Address of Recipient:	
Telephone Number:	
Brief Narrative Describing Recipient's Need ar	nd Circumstances Giving Rise to such Need:
For exempt organizations, provide information	as to exempt purpose.
Dated:	
	Signature of Recipient or representative of Recipient
To be answered by representative of the Pineto	ps Foundation:
• •	e Foundation (attach any supporting materials):
Representative's Recommendation:	
Dated:	
	Representative's Signature