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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 05-01-2012 , and ending 04-30-2013

Name of foundation
RALPH L & FLORENCE A BERNARD FOUNDATION

A Employer identification number
34-1867382

Number and street (or P O box number if mail is not delivered to street address)
1735 S HAWKINS SUITE 3

Room/suite

B Telephone number (see instructions)
(330) 836-9306

City or town, state, and ZIP code
AKRON, OH 44320

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,686,746

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	98	98		
	4	Dividends and interest from securities	89,548	89,548		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	346,215			
	b	Gross sales price for all assets on line 6a 1,664,916				
	7	Capital gain net income (from Part IV, line 2)		346,215		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,269	3,269		
	12	**Total.** Add lines 1 through 11	439,130	439,130		
Operating and Administrative Expenses	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)	1,948	1,948		0
	b	Accounting fees (attach schedule)	8,370	8,370		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	51,342	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,150	40,150		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,810	50,468		0
	25	Contributions, gifts, grants paid	195,650			195,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	297,460	50,468		195,650
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	141,670			
	b	**Net investment income** (if negative, enter -0-)		388,662		
	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	71,131	283,317	283,317
	3 Accounts receivable ▶ 11,207			
	Less allowance for doubtful accounts ▶	11,207	11,207	11,207
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,546,219	3,467,904	4,200,525
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	173,037	185,778	191,697
	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)	3,801,594	3,948,206	4,686,746
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	928,307	928,307	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	1,214,144	1,219,086	
	29 Retained earnings, accumulated income, endowment, or other funds	1,659,143	1,800,813	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,801,594	3,948,206	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,801,594	3,948,206	

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	3,801,594
2	Enter amount from Part I, line 27a	2	141,670
3	Other increases not included in line 2 (itemize) ▶	3	4,942
4	Add lines 1, 2, and 3	4	3,948,206
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	3,948,206

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			(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	
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	346,215
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	232,800	4,264,596	0 054589
2010	93,250	3,211,328	0 029038
2009	82,497	1,712,544	0 048172
2008	97,185	1,690,784	0 057479
2007	122,684	2,180,413	0 056266

2	**Total** of line 1, column (d)	2	0 245544
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 049109
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,461,075
5	Multiply line 4 by line 3	5	219,079
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,887
7	Add lines 5 and 6	7	222,966
8	Enter qualifying distributions from Part XII, line 4	8	195,650

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,773
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	7,773
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	7,773
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 9,600		
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	9,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,827
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,827 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ RALPH BERNARD JR Telephone no ▶ (330) 836-9306

Located at ▶ 1735 S HAWKINS AVE AKRON OH ZIP+4 ▶ 44320

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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
RALPH L BERNARD JR 1040 RIVERWOODS DRIVE AKRON,OH 443135948	TRUSTEE 0 00	0	0	0
REGINA A DAIN 581 RIDGEWOOD TER MOUNT LAUREL,NJ 08054	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	4,217,428
b	Average of monthly cash balances		1b	116,283
c	Fair market value of all other assets (see instructions)		1c	195,299
d	**Total** (add lines 1a, b, and c)		1d	4,529,010
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,529,010
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	67,935
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,461,075
6	**Minimum investment return.** Enter 5% of line 5		6	223,054

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	223,054
2a	Tax on investment income for 2012 from Part VI, line 5	2a 7,773		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,773
3	Distributable amount before adjustments Subtract line 2c from line 1		3	215,281
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	215,281
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	215,281

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	195,650
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	195,650
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,650

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				215,281
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				
b From 2008				
c From 2009				
d From 2010				
e From 2011	41,607			
f **Total** of lines 3a through e	41,607			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 195,650				
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				195,650
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012	19,631			19,631
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,976			
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)	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	21,976			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	21,976			
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

RALPH L BERNARD JR
PO BOX 8176
AKRON, OH 443200176
(330) 836-9306

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

NO SET GUIDELINES ARE IN EXISTENCE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				195,650
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	98	
4 Dividends and interest from securities			14	89,548	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,269	
8 Gain or (loss) from sales of assets other than inventory			18	346,215	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		439,130	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	439,130

(See worksheet in line 13 instructions to verify calculations)

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2013-07-30	******
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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DANE J MAYLE	DANE J MAYLE			P00673309

Firm's name ▶	BRUNER-COX LLP	Firm's EIN ▶	34-0641962
	388 S MAIN STREET SUITE 403		
Firm's address ▶	AKRON, OH 44311	Phone no	(330) 376-0100

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)
87 SHS A T & T INC NEW	P	2011-08-12	2012-06-06
103 SHS ABBOTT LABORATORIES	P	1960-11-11	2012-09-18
1000 SHS ALTRIA GROUP INC	P	1960-11-11	2012-05-09
1050 SHS ALTRIA GROUP INC	P	1960-11-11	2012-10-05
2300 SHS ALTRIA GROUP INC	P	1960-11-11	2012-10-22
1775 SHS ALTRIA GROUP INC	P	1960-11-11	2012-11-09
8707 978 SHS ASG GLOBAL ALTERNATIVES FD CL Y	P	2011-08-10	2012-10-03
1002 259 SHS ASG GLOBAL ALTERNATIVES FD CL Y	P	2012-07-17	2012-10-03
775 SHS CARDINAL HEALTH INC	P	2011-08-22	2012-09-21
300 SHS CATERPILLAR INC	P	1960-11-11	2012-10-22
35 SHS CLOROX COMPANY	P	2011-08-05	2012-10-22
47 SHS COCA COLA COMPANY	P	2010-09-08	2012-09-18
635 SHS CONAGRA FOODS INC	P	2011-09-26	2012-07-27
605 SHS CONAGRA FOODS INC	P	2011-10-13	2012-07-27
219 SHS EQUIFAX INC	P	2011-09-27	2012-06-13
241 SHS ISHARES CORE S&P ETF SMALLCAP	P	2011-10-31	2012-09-18
99 SHS ISHARES S&P MIDCAP 400 GROWTH INDEX FUND S&P MIDCAP 400	P	2011-07-27	2012-09-18
394 SHS ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2011-07-27	2012-09-12
500 SHS JOHNSON & JOHNSON	P	1960-11-11	2012-05-09
55 SHS KIMBERLY-CLARK CORP	P	2011-08-24	2012-08-23
58 SHS MC DONALDS CORP	P	2011-09-07	2012-09-12
30 SHS MC DONALDS CORP	P	2012-08-02	2012-09-12
1500 SHS ORACLE CORPORATION	P	1960-11-11	2012-05-11
1210 SHS POWERSHS DB US DOLLAR TRINDEX BEARISH FUND	P	2012-04-02	2012-06-04
1378 SHS POWERSHS DB US DOLLAR TRINDEX BULLISH FUND	P	2012-06-04	2012-09-05
146 SHS PROCTER & GAMBLE	P	2011-10-18	2012-09-12
400 SHS SPDR GOLD TRUST SPDR GOLD SHARES	P	1960-11-11	2012-05-09
247 SHS SPDR S&P MIDCAP 400 ETF	P	2011-12-06	2012-09-20
2443 54 SHS WASATCH LONG SHORT FD	P	2011-07-27	2012-10-04
53 SHS 3M COMPANY	P	2011-11-21	2013-01-23

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)
475 SHS APACHE CORP	P	2011-08-31	2013-04-16
440 SHS CLOROX COMPANY	P	2011-08-05	2013-01-07
57 SHS DEERE & CO	P	2011-08-24	2012-11-20
575 SHS EXXON MOBIL CORPORATION	P	1960-11-11	2012-12-05
1200 SHS GENERAL ELECTRIC COMPANY	P	2010-09-08	2012-12-07
1800 SHS GENERAL ELECTRIC COMPANY	P	2010-09-08	2013-02-13
5 SHS GOOGLE INC CLASS A	P	2012-04-24	2013-02-20
42 SHS HOME DEPOT INC	P	2012-04-11	2012-11-12
35 SHS INTL BUSINESS MACHINES	P	2011-10-21	2013-03-20
411 SHS ISHARES CORE S&P ETF SMALLCAP	P	2011-10-31	2013-01-02
868 SHS ISHARES CORE S&P ETF SMALLCAP	P	2011-10-31	2013-04-19
5439 SHS ISHARES GOLD TRUST	P	2012-09-05	2013-04-15
174 SHS ISHARES GOLD TRUST	P	2013-01-03	2013-04-15
146 SHS ISHARES S&P MIDCAP 400 GROWTH INDEX FUND S&P MIDCAP 400	P	2011-07-27	2013-03-20
20 SHS ISHARES S&P MIDCAP 400 GROWTH INDEX FUND S&P MIDCAP 400	P	2011-07-27	2013-04-19
256 SHS ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2011-07-27	2013-01-03
205 SHS ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2011-07-27	2013-01-16
50 SHS ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2011-11-03	2013-01-16
670 SHS ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2011-12-08	2013-01-16
235 SHS ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2012-03-08	2013-01-16
251 SHS ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	P	2012-02-06	2013-04-19
565 SHS ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	P	2013-02-13	2013-04-19
1615 SHS JUNIPER NETWORKS INC	P	2012-03-28	2013-04-24
99 SHS JUNIPER NETWORKS INC	P	2012-12-11	2013-04-24
1 SHS KIMBERLY-CLARK CORP	P	2011-08-24	2013-01-24
20 SHS KIMBERLY-CLARK CORP	P	2011-08-24	2013-01-24
560 SHS MARKET VECTORS ETF JUNIOR GOLD MINERS	P	2012-09-18	2013-03-25
1268 SHS MARKET VECTORS ETF JUNIOR GOLD MINERS	P	2012-11-13	2013-03-25
883 SHS MARKET VECTORS ETF TRUSTGOLD MINERS FUND	P	2012-09-14	2013-03-04
467 659 SHS PIMCO ALL ASSET INSTL CL	P	2011-07-29	2012-12-07

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)
1152 SHS POWERSHS DB US DOLLAR TRINDEX BEARISH FUND	P	2012-09-05	2013-03-04
69 SHS PROCTER & GAMBLE	P	2011-10-18	2013-03-20
30 SHS PROCTER & GAMBLE	P	2012-07-20	2013-03-20
308 SHS SPDR S&P MIDCAP 400 ETF	P	2011-12-06	2013-03-20
225 SHS SPDR S&P MIDCAP 400 ETF	P	2011-12-06	2013-04-19
260 SHS SPDR S&P MIDCAP 400 ETF	P	2012-01-06	2013-04-19
63 SHS STRYKER CORP	P	1960-11-11	2013-01-22
25 SHS UNITED PARCEL SERVICE B CLASS B	P	2011-08-02	2013-01-30
POWERSHARES DB COMMODITY INDEX	P		
POWERSHARES DB COMMODITY INDEX	P		
BUCKEYE PARTNERS LP	P		
CAPITAL GAIN DITRIBUTIONS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,990		2,442	548
7,094		1,518	5,576
31,843		5,058	26,785
35,599		5,311	30,288
75,271		12,865	62,406
55,803		16,949	38,854
92,285		90,508	1,777
10,622		10,417	205
29,851		31,019	-1,168
25,323		10,291	15,032
2,565		2,338	227
1,808		680	1,128
15,338		15,318	20
14,614		15,452	-838
10,200		7,017	3,183
19,134		16,464	2,670
11,279		10,724	555
31,872		29,229	2,643
32,152		15,885	16,267
4,596		3,725	871
5,260		5,176	84
2,721		2,694	27
40,673		8,447	32,226
31,689		33,469	-1,780
30,706		30,730	-24
9,932		9,541	391
61,750		35,715	26,035
45,263		40,189	5,074
33,623		32,035	1,588
5,265		4,150	1,115

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)
33,613		48,713	-15,100
32,804		29,387	3,417
4,886		4,212	674
50,620		20,341	30,279
25,600		12,150	13,450
42,078		18,226	23,852
3,978		3,022	956
2,565		2,087	478
7,516		6,334	1,182
32,916		28,077	4,839
72,556		59,297	13,259
71,948		89,664	-17,716
2,302		2,828	-526
18,620		15,816	2,804
2,496		2,167	329
20,274		18,992	1,282
16,480		15,208	1,272
4,020		3,531	489
53,862		44,866	8,996
18,892		17,299	1,593
20,195		18,311	1,884
45,459		46,095	-636
25,989		35,863	-9,874
1,593		1,932	-339
86		68	18
1,726		1,354	372
8,896		13,829	-4,933
20,142		29,463	-9,321
32,209		47,520	-15,311
6,006		5,879	127

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)
30,288		30,905	-617
5,344		4,509	835
2,323		1,947	376
64,127		50,115	14,012
45,857		36,610	9,247
52,990		42,221	10,769
3,872		470	3,402
2,025		1,670	355
165			165
		2,211	-2,211
		156	-156
477			477

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	
			548
			5,576
			26,785
			30,288
			62,406
			38,854
			1,777
			205
			-1,168
			15,032
			227
			1,128
			20
			-838
			3,183
			2,670
			555
			2,643
			16,267
			871
			84
			27
			32,226
			-1,780
			-24
			391
			26,035
			5,074
			1,588
			1,115

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	
			-15,100
			3,417
			674
			30,279
			13,450
			23,852
			956
			478
			1,182
			4,839
			13,259
			-17,716
			-526
			2,804
			329
			1,282
			1,272
			489
			8,996
			1,593
			1,884
			-636
			-9,874
			-339
			18
			372
			-4,933
			-9,321
			-15,311
			127

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	
			-617
			835
			376
			14,012
			9,247
			10,769
			3,402
			355
			165
			-2,211
			-156
			477

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHBISHOP HOBAN HIGH SCHOOL ONE HOLD CROSS BOULEVARD AKRON,OH 44306			RELIGIOUS/EDUCATION	50,750
HOLY CROSS HIGH SCHOOL 5035 ROUTE 130 SOUTH DELRAN,NJ 08075			RELIGIOUS/EDUCATION	29,500
OUR LADY OF GOOD COUNSEL SCHOOL 23 WEST PROSPECT AVENUE MOORESTOWN,NJ 08057			PHILANTHROPIC	11,000
OUR LADY OF THE ELMS HIGH SCHOOL 1375 WEST EXCHANGE STREET AKRON,OH 44313			RELIGIOUS/EDUCATION	50,750
ST PAUL SCHOOL 1580 BROWN STREET AKRON,OH 44301			RELIGIOUS/EDUCATION	1,000
ST VINCENT - ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON,OH 44303			RELIGIOUS/EDUCATION	50,400
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET AKRON,OH 44304			PHILANTHROPIC	500
THE SALVATION ARMY P O BOX 1047 AKRON,OH 44309			PHILANTHROPIC	250
FOUNDATION OF STUDENT ACHIEVEMENT 701 LAWRENCEVILLE ROAD TRENTON,NJ 08648			EDUCATION	1,000
SEVERAL SOURCES FOUNDATION P O BOX 157 RAMSEY,NJ 07446			PHILANTHROPIC	500
Total . . . . . ▶ **3a**				195,650

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225007553

TY 2012 Accounting Fees Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	8,370	8,370		0

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TY 2012 Investments Corporate Stock Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	44,402	59,371
ABBOTT LABS	5,034	26,287
ABBVIE INC	5,459	32,788
AIR PROD & CHEMICALS LTD	48,475	48,698
AMERICAN EXPRESS COMPANY	43,842	60,953
APPLE INC	57,375	61,989
AQR MGD FUTURES STRAT FD	99,382	105,594
ARBITRAGE FUND CLASS I	64,966	63,102
AT&T INC	36,849	49,185
AUTO DATA PROCESSING	48,806	65,656
BORG WARNER INC	35,807	38,772
BAXTER INTERNATIONAL INC	28,474	45,066
COCA COLA CO	20,287	59,389
DANAHER CORP	31,799	41,134
DEERE & CO	36,429	44,025
DOUBLELINE TOTAL RETURN BD FD CL I	33,958	34,543
DRIEHAUS ACTIVE INCM FD	99,660	102,235
DRIEHAUS EMERGING MRKTS GROWTH FUND	111,860	124,048
E M C CORP MASS	59,649	53,922
EQUIFAX INC	37,362	71,359
EXPRESS SCRIPTS HLDG CO	74,425	63,170
EXXON MOBIL CORP	28,725	72,260
FRANKLIN RESOURCES INC	40,361	50,264
GOOGLE INC CLASS A	39,603	54,422
HOME DEPOT INC	24,998	48,484
INTL BUSINESS MACHINES IBM	50,382	56,711
ISHARES CORE S&P ETF	92,967	122,123
ISHARES DJ US HOME CONST	45,776	55,313
ISHARES MSCI CDA IDX FD	74,641	72,992
ISHARES MSCI EMU INDX FD	136,318	142,609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI GRMY IDX GERMANY INDEX FUND	48,732	54,761
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN	96,271	121,260
ISHARES MSCI UTD KINGDOM	49,295	51,766
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	164,115	196,420
ISHARES TR RUSSELL 2000 VALUE INDEX	106,312	122,323
IQ HEDGE MULTI STRT ETF	68,274	68,739
J P MORGAN CHASE	40,052	68,467
KIMBERLY CLARK CORP	27,019	41,173
MAINSTAY MARKETFIELD FD	67,870	72,570
MC DONALDS CORP	34,982	40,039
MICROSOFT CORP	11,962	42,202
NIKE INC CLASS B	37,591	58,512
NORFOLK SOUTHERN CORP	34,822	36,775
OMICOM GROUP INC	42,618	55,885
PEABODY ENERGY CORP	47,331	23,891
PIMCO ALL ASSET INSTL CL	129,918	132,707
PROCTER & GAMBLE CO	33,430	42,607
SCHLUMBERGER LTD	60,360	54,334
SHERWIN WILLIAMS CO	19,599	25,635
SNAP ON INC	19,513	28,446
SPDR S&P MIDCAP 400 ETF - MDY	222,656	293,248
STRYKER CORP	4,192	36,856
UNITED PARCEL SERVICE B CLASS B	28,392	36,482
VANGUARD FTSE ETF WORLD EX SMALL CAP	96,732	109,652
VANGUARD MSCI EMERGING MARKETS ETF	190,797	195,870
VANGUARD REIT	93,342	103,962
WAL-MART STORES INC	32,732	34,585
WASATCH LONG SHORT FD	65,065	75,140
WELLS FARGO & CO	35,859	49,754

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TY 2012 Investments - Other Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
POWERSHARES DB COMMODITY INDEX. PDF	FMV	91,124	85,772
POWERSHARES DB US DOLLAR TR INDEX BULLISH FUND	FMV	30,344	29,992
POWERSHARES EXCH TRAD FD TR DWA EMERGING MKTS TECH PIE	FMV	64,310	75,933

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TY 2012 Legal Fees Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,948	1,948		0

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TY 2012 Other Expenses Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	200	200		0
INVESTMENT FEES	38,970	38,970		0
PARTNERSHIP - OTHER DEDUCTION	973	973		0
PARTNERSHIP - NONDEDUCTIBLE EXPENSE	7	7		0

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TY 2012 Other Income Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP - OTHER INCOME	3,269	3,269	3,269

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TY 2012 Other Increases Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Description	Amount
CONTRIBUTIONS TO FOUNDATION	4,942

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TY 2012 Taxes Schedule

Name: RALPH L & FLORENCE A BERNARD FOUNDATION

EIN: 34-1867382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	51,342	0		0