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

2012

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 **OCT 1, 2012**, and ending **SEP 30, 2013**

Name of foundation

**BONNER FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

**P.O. BOX 26327**

City or town, state, and ZIP code

**FRESNO, CA 93729**

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

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 **(\$ 1,620,318.)** (from Part II, col. (c), line 16) J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			<b>N/A</b>	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	<b>28,015.</b>	<b>28,015.</b>		<b>STATEMENT 1</b>
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	<b>30,451.</b>			
b	553,424.				
7	Capital gain net income (from Part IV, line 2)		<b>30,451.</b>		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a					
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<b>343.</b>	<b>343.</b>		<b>STATEMENT 2</b>
12	Total. Add lines 1 through 11	<b>58,809.</b>	<b>58,809.</b>		
13	Compensation of officers, directors, trustees, etc	<b>40,000.</b>	<b>0.</b>	<b>0.</b>	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	<b>5,623.</b>	<b>0.</b>	<b>0.</b>	
c	Other professional fees				
17	Interest				
18	Taxes	<b>1,010.</b>	<b>0.</b>	<b>0.</b>	
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	<b>14,029.</b>	<b>10,407.</b>	<b>0.</b>	
24	Total operating and administrative expenses. Add lines 13 through 23	<b>60,662.</b>	<b>10,407.</b>	<b>0.</b>	
25	Contributions, gifts, grants paid	<b>150,500.</b>		<b>150,500.</b>	
26	Total expenses and disbursements. Add lines 24 and 25	<b>211,162.</b>	<b>10,407.</b>	<b>150,500.</b>	
27	Subtract line 26 from line 12:	<b>-152,353.</b>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		<b>48,402.</b>		
c	Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

3

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
			36,280.	17,999.	17,999.
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock	STMT 7	1,600,582.	1,473,272.	1,602,319.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers)		1,636,862.	1,491,271.	1,620,318.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		1,636,862.	1,491,271.	
	30 Total net assets or fund balances		1,636,862.	1,491,271.	
	31 Total liabilities and net assets/fund balances		1,636,862.	1,491,271.	

## 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 1,636,862.
2 Enter amount from Part I, line 27a	2 -152,353.
3 Other increases not included in line 2 (itemize) ►	3 6,762.
4 Add lines 1, 2, and 3	4 1,491,271.
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 1,491,271.

**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					
b	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	553,424.		522,973.	30,451.	
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					
b					
c					
d					
e				30,451.	
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	30,451.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

**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.

 Yes  No

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.

(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	133,379.	1,653,060.	.080686
2010	173,605.	1,837,726.	.094467
2009	177,400.	1,920,228.	.092385
2008	189,800.	1,860,222.	.102031
2007	210,816.	880,737.	.239363

2 Total of line 1, column (d)

2 .608932

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 .121786

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

4 1,600,851.

5 Multiply line 4 by line 3

5 194,961.

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

6 484.

7 Add lines 5 and 6

7 195,445.

8 Enter qualifying distributions from Part XII, line 4

8 150,500.

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	} of Part I, line 27b	1	968.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1%			
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			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	<b>Credits/Payments:</b>	3	968.	
a	2012 estimated tax payments and 2011 overpayment credited to 2012			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld	4	0.	
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	5	968.	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ► 431.   <b>Refunded</b> ► 0.			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?				
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>					
c	Did the foundation file Form 1120-POL for this year?	1b	X		
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.	1c	X		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				
<i>If "Yes," attach a detailed description of the activities.</i>					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	2	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				
b	If "Yes," has it filed a tax return on Form 990-T for this year?				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3	X		
<i>If "Yes," attach the statement required by General Instruction T.</i>					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
<ul style="list-style-type: none"> <li>• By language in the governing instrument, or</li> <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>					
7	Did the foundation have at least \$5,000 in assets at any time during the year?	4a	X		
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	4b	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				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				

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

11		<input checked="" type="checkbox"/>
12		<input checked="" type="checkbox"/>
13	<input checked="" type="checkbox"/>	
Website address ► <b>N/A</b>		
14	Telephone no. ► <b>(559) 437-0700</b>	
Located at ► <b>6795 NORTH PALM, SUITE 108, FRESNO, CA</b>		
15	ZIP+4 ► <b>93704</b>	
16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► <b>N/A</b>		

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

	<b>Yes</b>	<b>No</b>
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <b>N/A</b>		
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?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		
► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

## 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ► <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b X	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A ► <input type="checkbox"/> Yes <input type="checkbox"/> No	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		40,000.	0.	0.

## 2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2012)

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

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

**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.

1	<b>N/A</b>	Expenses
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	<b>N/A</b>	Amount
2		
3		
All other program-related investments. See instructions.		
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	1,599,915.
b Average of monthly cash balances	1b	25,314.
c Fair market value of all other assets	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	1,625,229.
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	1,625,229.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,378.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,600,851.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	80,043.

**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	80,043.
2a Tax on investment income for 2012 from Part VI, line 5	2a	968.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	968.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	79,075.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	79,075.
6 Deduction from distributable amount (see instructions)	6	0.
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,075.

**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	150,500.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,500.
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	5	0.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	150,500.

**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				79,075.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	170,147.			
b From 2008	97,875.			
c From 2009	83,492.			
d From 2010	83,477.			
e From 2011	52,096.			
f Total of lines 3a through e	487,087.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 150,500.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				79,075.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:	558,512.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.				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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	170,147.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	388,365.			
10 Analysis of line 9:				
a Excess from 2008	97,875.			
b Excess from 2009	83,492.			
c Excess from 2010	83,477.			
d Excess from 2011	52,096.			
e Excess from 2012	71,425.			



## Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ACEL FRESNO CHARTER HIGH SCHOOL	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,500.
ARTE AMERICAS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000.
BACH CHILDREN'S CHOIR	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,500.
CALIFORNIA OPERA ASSOCIATION	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,500.
CARDEN SCHOOL OF FRESNO	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 150,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
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					
4 Dividends and interest from securities				14	28,015.
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	343.
8 Gain or (loss) from sales of assets other than inventory					
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.	28,358.	30,451.
13 Total. Add line 12, columns (b), (d), and (e)					58,809.
(See worksheet in line 13 instructions to verify calculations.)					

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



## BONNER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
77-0046990 PAGE 1 OF 1

## 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 BERNSTEIN - SHORT-TERM CAPITAL GAIN - SEE ATTACHE			P	VARIOUS	VARIOUS
b BERNSTEIN - LONG-TERM CAPITAL GAIN - SEE ATTACHED			P	VARIOUS	VARIOUS
c BERNSTEIN - CASH IN LIEU - LONG-TERM CAPITAL GAIN			P	VARIOUS	VARIOUS
d BERNSTEIN - LONG-TERM CAPITAL GAIN DISTRIBUTIONS			P	VARIOUS	VARIOUS
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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 196,043.		187,816.	8,227.		
b 355,533.		335,157.	20,376.		
c 10.			10.		
d 1,838.			1,838.		
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			8,227.		
b			20,376.		
c			10.		
d			1,838.		
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	30,451.		
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). If (loss), enter "-0-" in Part I, line 8		3	N/A		

## BONNER FAMILY FOUNDATION

77-0046990

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S MUSICAL THEATER WORKS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000.
CSU FRESNO FOUNDATION - BONNER CENTER	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	15,000.
CSU FRESNO FOUNDATION - MEDIATOR MENTORS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000.
FRESNO ART MUSEUM	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	20,000.
FRESNO COMMUNITY CHORUS - YEARLY GRANT	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,000.
FRESNO GRAND OPERA - YOUTH OUTREACH	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	7,500.
FRESNO HISTORICAL SOCIETY - CIVIL WAR REVISITED/TIME TRAVELERS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,000.
FRESNO MUSICAL CLUB	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000.
FRESNO PHILHARMONIC	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	15,000.
GIRL SCOUTS OF CENTRAL CALIFORNIA SOUTH	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,000.
Total from continuation sheets				134,500.

## BONNER FAMILY FOUNDATION

77-0046990

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORPHEUS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000.
ROOSEVELT SCHOOL OF THE ARTS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,000.
SIERRA CHAMBER OPERA	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000.
THE MADDY INSTITUTE	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500.
UNIVERSITY HIGH SCHOOL - PERFORMING ART CHALLENGE GRANT	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	4,500.
VALLEY CULTURAL COALITION	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,000.
VALLEY PERFORMING ARTS COUNCIL	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	7,500.
WARNOR'S THEATER FOR THE PERFORMING ARTS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000.
YOUTH ORCHESTRAS OF FRESNO - OPERATIONS GRANT	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	6,000.
PRESNO ART COUNCIL	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,500.
<b>Total from continuation sheets</b>				

## BONNER FAMILY FOUNDATION

77-0046990

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VALLEY PBS	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000.
SAN JOAQUIN VALLEY CHAPTER	NONE	501C 3	GENERAL FUND / CHARTIABLE GIFT	1,000.
STATE CENTER COMMUNITY COLLEGE	NONE	501C 3	GENEARL FUND / CHARITABLE GIFT	5,000.
HOOVER HIGH SCHOOL ORCHESTRA	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,000.
VALLEY PUBLIC RADIO	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000.
CMT	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500.
FRESNO COUNTY OFFICE OF EDUCATION	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,000.
FOUNDATION FOR FRESNO COUNTY OFFICE OF EDUCATION	NONE	501C 3	GENERAL FUND / CHARTIABLE GIFT	1,500.
JAZZ FRESNO	NONE	501C 3	GENERAL FUND / CHARTIABLE GIFT	2,500.
CHARACTER EDUCATION PARTNERSHIP, WASHINGTON DC	NONE	501C 3	HONOR JACQUES BENNINGA	500.
Total from continuation sheets				

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERSTEIN	28,015.	0.	28,015.
TOTAL TO FM 990-PF, PART I, LN 4	28,015.	0.	28,015.

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENTS/MISCELLANEOUS REFUND	343.	343.	
TOTAL TO FORM 990-PF, PART I, LINE 11	343.	343.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	5,623.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,623.	0.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CURRENT YEAR'S ESTIMATED TAX PAYMENTS	1,010.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,010.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	10,407.	10,407.		0.
OFFICE EXPENSES	3,487.	0.		0.
STATE / RRF FILING FEE	35.	0.		0.
DUES/SUBSCRIPTIONS	100.	0.		0.
TO FORM 990-PF, PG 1, LN 23	14,029.	10,407.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CUMULATIVE UNRECONCILED DIFFERENCE IN CASH BASIS ASSETS	705.
REVERSE PRIOR YEAR CUMULATIVE UNRECONCILED DIFFERENCE	6,057.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,762.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNSTEIN (CORPORATE STOCK)	399,411.	489,398.
SANFORD BERNSTEIN (MUTUAL FUND)	134,932.	138,570.
SANFORD BERNSTEIN (EMERGING MARKET FUNDS)	24,176.	36,705.
SANFORD BERNSTEIN (INTERNATIONAL EQUITY MUTUAL FUNDS)	165,350.	161,639.
SANFORD BERNSTEIN (REAL ESTATE INVESTMENT TRUST)	127,343.	115,793.
SANFORD BERNSTEIN (DYNAMIC ASSET ALLOCATION OVERLAY)	434,878.	471,543.
SANFORD BERNSTEIN (AB BOND INFLATION STRATEGY CLASS)	94,322.	94,409.
SANFORD BERNSTEIN (ALLIANCEBERNSTEIN BOND LTD)	46,430.	47,487.
SANFORD BERNSTEIN (ALLIANCEBERNSTEIN BOND UNCONSTRAINED)	46,430.	46,775.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,473,272.	1,602,319.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
KAYE B. CUMMINGS 565 MALLARD CIRCLE FRESNO, CA 93730	EXECUTIVE DIRECTOR 20.00	40,000.	0. 0.
GUS BONNER 11628 E BROWNING CLOVIS, CA 93619	PRESIDENT 1.00	0.	0. 0.
LARRY WAYTE 7647 N FRESNO STREET FRESNO, CA 93720	DIRECTOR 1.00	0.	0. 0.
ANNETTE LEIFER 1442 W ALLUVIAL FRESNO, CA 93711	TREASURER 1.00	0.	0. 0.
SUSAN B. MARTIN 579 E MALLARD CIRCLE FRESNO, CA 93730	SECRETARY 1.00	0.	0. 0.
JERRY PALLADINO 1111 E BREMER FRESNO, CA 93728	DIRECTOR 1.00	0.	0. 0.
CHRISTINA BONNER-CLINE 2895 BLACKWOOD AVENUE CLOVIS, CA 93619	DIRECTOR 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAYE B. CUMMINGS  
565 E. MALLARD CIRCLE  
FRESNO, CA 93720

## TELEPHONE NUMBER

559-434-5061

## FORM AND CONTENT OF APPLICATIONS

APPLICATION IS A LETTER EXPLAINING THE REQUEST AND HOW IT RELATES TO ARTS IN EDUCATION, HOW LONG THE PROGRAM WILL BE, AND WHETHER THE GRANT WILL BE MATCHED BY THE ORGANIZATION AND BY OTHER DONORS

## ANY SUBMISSION DEADLINES

NONE

## RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL AWARDS ARE AT THE DISCRETION OF THE BOARD AND/OR EXECUTIVE DIRECTOR