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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

BERNECKER CHARITABLE FOUNDATION INC

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

PO BOX 913

Room/suite

65-0416459

City or town

WAXAHACHIE

State

TX

ZIP code

75168

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

B Telephone number (see instructions)

(305) 273-7770

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 ☐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 ☐

- 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) ☐ \$ 1,321,442 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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)	15,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,189	17,189		
	4 Dividends and interest from securities	20,870	20,870		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	53,059	38,059	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,767	1,767		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,518	4,518		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,285	6,285	0	0
	25 Contributions, gifts, grants paid	150,493			150,493
	26 Total expenses and disbursements. Add lines 24 and 25	156,778	6,285	0	150,493
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-103,719			
	b Net investment income (if negative, enter -0-)		31,774		
				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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SCANNED JUL 03 2014

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	505,238	256,930	256,930		
	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 (attach schedule) (see instructions)	500,000	500,000	500,000		
	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)	30,386	192,398	358,103		
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
Liabilities	12	Investments—mortgage loans	223,832	206,409	206,409		
	13	Investments—other (attach schedule)					
	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)	1,259,456	1,155,737	1,321,442		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	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. ▶ <input type="checkbox"/>					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	1,259,456	1,155,737			
	30	Total net assets or fund balances (see instructions)	1,259,456	1,155,737			
	31	Total liabilities and net assets/fund balances (see instructions)	1,259,456	1,155,737			

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	1,259,456
2	Enter amount from Part I, line 27a	2	-103,719
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,155,737
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,155,737

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			
c			
d			
e			

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	0
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	0

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.

(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))
2012	20,000	1,407,080	0.014214
2011	20,861	1,309,915	0.015925
2010	193,616	1,370,802	0.141243
2009	43,664	1,371,351	0.031840
2008	38,922	1,415,616	0.027495

2	Total of line 1, column (d)	2	0.230717
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	0.046143
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,347,272
5	Multiply line 4 by line 3	5	62,167
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	318
7	Add lines 5 and 6	7	62,485
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	150,493

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		318
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		318
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		318
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		318
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12.	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13.	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14.	The books are in care of ► DAVID C BOAS CPA Telephone no ► 305 273-7770 Located at ► 11440 NORTH KENDALL DRIVE MIAMI FL ZIP+4 ► 33176			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
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 2013?	1c	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))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>	<p>5b N/A</p>		
<p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p>	<p>6b X</p>		
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b N/A</p>		

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
ROBERT BERNECKER PO BOX 913 WAXAHACHIE, TX 75168	PRES/DIR 10 00			
WESLEY J BERNECKER 5045 APRIL LANE WAXAHACHIE, TX 75165	DIRECTOR 2 00			
BENJAMIN KISSEE 5045 APRIL LANE WAXAHACHIE, TX 75165	DIRECTOR 2 00			

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	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1		
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	280,296
b	Average of monthly cash balances	1b	381,084
c	Fair market value of all other assets (see instructions)	1c	706,409
d	Total (add lines 1a, b, and c)	1d	1,367,789
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,367,789
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,347,272
6	Minimum investment return. Enter 5% of line 5	6	67,364

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	67,364
2a	Tax on investment income for 2013 from Part VI, line 5	2a	318
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	318
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,046
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,046
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,046

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	150,493
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,493
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	318
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,175

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				67,046
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			34,642	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 150,493				
a Applied to 2012, but not more than line 2a			34,642	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				67,046
e Remaining amount distributed out of corpus	48,805			
5 Excess distributions carryover applied to 2013 (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	48,805			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	48,805			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	48,805			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

BERNECKERS NURSERY INC

- 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

NONE

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 address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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 <i>Paid during the year</i>				
MCLEAN INDUSTRIES		PC	GENERAL OPERATIONS	14,000
HICKORY, NC THE VINE COMMUNITY CHURCH		PC	GENERAL OPERATIONS	10,000
OCALA, FL LONE STAR COWBOY CHURCH		PC	GENERAL OPERATIONS	38,500
CORSICANA, TX PARK AVENUE CHRISTIAN CHURCH		PC	GENERAL OPERATIONS	2,500
MONTEBELLO, CA CHRISTIAN PUBLICATION RESOURCE		PC	GENERAL OPERATIONS	5,000
WEST LINN, OR CHRISTIAN STRONGHOLD CHURCH		PC	GENERAL OPERATIONS	60,000
Dallas, TX UNIVERSITY CHRISTIAN CHURCH		PC	GENERAL OPERATIONS	20,493
FT WORTH, TX				
Total			3a	150,493
b <i>Approved for future payment</i>				
Total			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 (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	17,189	
4	Dividends and interest from securities			14	20,870	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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		38,059	0
13	Total. Add line 12, columns (b), (d), and (e)				13	38,059

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2013)

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

Schedule of Contributors

OMB No 1545-0047

2013

Department of the Treasury
Internal Revenue Service

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

BERNECKER CHARITABLE FOUNDATION INC

Employer identification number

65-0416459

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization BERNECKER CHARITABLE FOUNDATION INC	Employer identification number 65-0416459
---	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERNECKERS NURSERY INC POBOX 913 WAXAHACHIE TX 75168 Foreign State or Province _____ Foreign Country _____	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

BERNECKER CHARITABLE FOUNDATION INC

Employer identification number

65-0416459

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

BERNECKER CHARITABLE FOUNDATION INC

Employer identification number

65-0416459

Part III

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

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

► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons

Borrower's Name		Original Amount	Book Value at Beginning of Year	Book Value at End of Year	Ending FMV	Security Provided	Date of No
1	ROBERT BERNECKER IRREVOCABLE TRU	500,000	500,000	500,000	500,000		

Part I, Line 18 (990-PF) - Taxes

		1,767	1,767	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	LICENSES AND TAXES	1,767	1,767		

Part I, Line 23 (990-PF) - Other Expenses

		4,518	4,518	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ACCOUNTING FEES	2,750	2,750		
2	MANAGEMENT FEES	1,768	1,768		

COPY

MINUTES OF DEBTOR – CREDITOR MEETING 7/8/10

A meeting was held on July 8th, 2010 to discuss and resolve problems with various outstanding loans as described below.

The officers present to discuss these issues were:

Robert Bernecker, as President of Bernecker's Nursery, Inc. and additionally as President of Bernecker Charitable Foundation, Inc., and Donald Bernecker, as Trustee of the Robert G Bernecker Irrevocable 2001 Trust.

The specifics and status of the following Notes were discussed at length:

1. A Mortgage Note in the amount of 1,000,000.00 was executed on October 4th, 2005 in favor of the Robert G Bernecker Irrevocable 2001 Trust by Helen Michael and Preferred Enterprises, Inc., and said note was due in full on October 4th, 2007. This note is currently in default, and funds are not available to pay principal or interest. The note is secured by real estate that has been on the market continuously since late 2005 to the present, and the asking price has been reduced many times during that period of time. The real estate market in the United States was unexpectedly depressed during this period, and, more specifically, the South Florida real estate market has suffered a severe decline and development properties such as the property secured by this note have nearly completely stopped selling during this period. Therefore, while the property remains on the market, there is not a reasonable expectation that it can or will be sold in the near future. If the Robert G. Bernecker Irrevocable 2001 Trust were to foreclose on the property, it would be thereby assuming the annual property tax liability for the property and any other current cash flow requirements, and yet would not have any reasonable expectation to be able to sell the property any faster than Mrs. Michael and/or Preferred Enterprises, Inc.
2. A Promissory Note in the amount of \$500,000.00 was executed on February 7th, 2007 by the Robert G. Bernecker Irrevocable 2001 Trust in favor of Bernecker's Nursery, Inc., and this note was due in full on February 8th, 2008. At the time the note was executed, the Robert G. Bernecker Irrevocable 2001 Trust had substantially no liquid funds available as a result of the investment made in the Mortgage Note referenced above as Item 1, and Bernecker's Nursery, Inc. had substantial cash reserves that were not needed for business purposes at the time and that were earning extremely low rates of return in money market type instruments. Therefore, it was judged in the best interests of both organizations for this Promissory Note to be executed. It was anticipated at the time that the real estate that was security for the Mortgage Note (Item 1, above) would be sold quickly within the next several months, and that the Trust would use the proceeds from the pay-off of the Mortgage Note (Item 1) to very quickly repay this loan.

from Bernecker's Nursery, Inc. Unfortunately, the South Florida real estate market unexpectedly "crashed", the pending sale for the real estate fell through, and the real estate remains unsold despite numerous reductions in the asking price. The Robert G. Bernecker Irrevocable 2001 Trust has not had, and does not currently have, enough cash to pay either the principal or the interest due on this Promissory Note executed on February 7th, 2007 (Item 2), so the note is in default. Because the Trust is the 100% shareholder of Bernecker's Nursery, Inc., Bernecker's Nursery, Inc. has not pursued collection efforts, which would, in effect, be attempting to collect from itself.

3. Shortly following the execution of the Promissory Note described in Item 2 above, Bernecker's Nursery, Inc. began to experience cash flow issues of its own. Anticipating a speedy sale of the real estate securing the Mortgage Note in Item 1 above (which would have resulted in the early pay-offs of both the Mortgage Note described in Item 1 and the Promissory Note described in Item 2), the Nursery borrowed cash from the Bernecker Charitable Foundation, Inc. The Bernecker Charitable Foundation had plenty of liquid funds at the time that were earning an extremely low yield in money-market type investments, so the considerable step-up in yield offered by Bernecker's Nursery, Inc. to the Foundation made this a desirable investment for the Bernecker Charitable Foundation, Inc., one that was considered at the time to be in the best interest of the Foundation. Two Promissory Notes were executed by Bernecker's Nursery, Inc. in favor of Bernecker Charitable Foundation, Inc.; the notes were in the amounts of \$300,000.00 and \$200,000.00, and were dated April 12th, 2007 and January 23rd, 2008 respectively. It was anticipated that both of these notes could and would be paid off by the proceeds that Bernecker's Nursery, Inc. would receive from the pay-off of the Promissory Note described in Item 2. In essence, Bernecker's Nursery, Inc. was now holding a note receivable in the amount of \$500,000.00 (Item 2) and notes payable in the amount of \$500,000.00 (Items 3); which was a wash on the Nursery's balance sheet. Unfortunately, since executing the two notes payable described as Items 3, Bernecker's Nursery, Inc. has experienced a severe decline in business revenue as a result of the national recession and economic turn-down, and is struggling to maintain adequate cash flow to even remain in business. As such, Bernecker's Nursery, Inc. is not able to currently pay or service the debt or interest expenses created by these two Promissory Notes, and these notes are currently in default.

After complete discussion, it was concluded that:

- A. As a result of the huge reduction in revenue and losses experienced by Bernecker's Nursery, Inc. as a result of the national economic recession, Bernecker's Nursery, Inc. is not capable of paying the principal or the interest due on the Promissory Notes described in Item 3 above. Bernecker's Nursery, Inc. would only have enough assets to pay these notes in the event of a total liquidation and sale and/or auction of


corporate assets and it is uncertain that there would be enough assets even in this eventuality. Further, the current economic situation makes it very unlikely that such a sale and/or liquidation could be accomplished in any manner in the foreseeable future.

- B. The Robert G. Bernecker Irrevocable 2001 Trust is the sole shareholder of Bernecker's Nursery, Inc., and as a result of the Promissory Note described in Item 2 above, also owes Bernecker's Nursery, Inc. an amount of principal equal to the amount of principal that is owed by Bernecker's Nursery, Inc. to the Bernecker Charitable Foundation, Inc. The Trust does not have the cash to pay the Promissory Note described in Item 2 above, and it would not make sense to liquidate the Nursery in order to raise cash to pay a debt owed to the Nursery.
- C. None of the Notes (Items 1, 2, or 3) can be paid at this time, and will likely only be payable if and when the Mortgage Note described in Item 1 above is paid off as a result of the sale of the property securing that note. While the investment in the Mortgage Note is secure by virtue of the real property that is securing the note, the amount of interest, profit, or loss that may eventually be realized from this investment is very uncertain at this point in time as a result of the national recession and the downturn in the South Florida real estate market.
- D. Bernecker Charitable Foundation, Inc. is holding Promissory Notes secured only by Bernecker's Nursery, Inc. and its assets, and the security interest of the Foundation would be increased and strengthened if it were holding notes secured by not just the Nursery corporation, but also by the owner of the Nursery (the Trust), thereby also gaining a security interest in the other assets of the Trust.
- E. The Bernecker Charitable Foundation currently is holding sufficient liquid funds to carry out its regular operations in a normal manner, and is therefore able to carry the indebtedness that was created and is sustained by the Promissory Notes (Items 2 & 3 above) that were executed in anticipation of a timely (or only slightly delinquent) pay off of the Mortgage Note (Item 1 above). The Foundation is the only entity at this point in time that is financially able to carry this debt without forcing liquidation or impeding normal operations.
- F. Therefore, it was decided that the following actions would be in the best interest of the Bernecker Charitable Foundation, Inc., Bernecker's Nursery, Inc., and the Robert G Bernecker Irrevocable 2001 Trust:
 - i. Bernecker's Nursery, Inc. will assign to the Bernecker Charitable Foundation, Inc. any and all interest it holds in the Promissory Note that it holds that is receivable from the Robert G. Bernecker Irrevocable 2001 Trust. This assignment will include any and all principal and interest payable from this note.
 - ii. In return, and in consideration of the note assignment received, the Bernecker Charitable Foundation, Inc. will deem satisfied the Promissory Notes described in Item 3 above, thereby cancelling these Notes.


- iii. As a result of these actions, the Robert G. Bernecker Irrevocable 2001 Trust, the sole shareholder of Bernecker's Nursery, Inc., will directly owe the Bernecker Charitable Foundation, Inc. the principal amount of \$500,000.00 and it would be anticipated by all parties that this indebtedness will be paid off upon the sale of the real estate securing the Mortgage Note in Item 1 above.
- iv. The Robert G. Bernecker Irrevocable 2001 Trust and the Bernecker Charitable Foundation will enter into an agreement regarding the sharing of any interest and/or profit or loss that may eventually be realized from the Mortgage Investment entered into by the Trust on October 4th, 2005. Said agreement would include the renegotiation of the existing assigned notes to reflect the reality of current economic and real estate market conditions, as well as current and historical interest rates.

In witness whereof, we have set our hands and seals this 9th day of JULY, 2010.

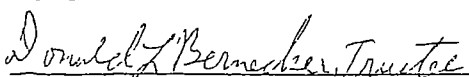
Bernecker's Nursery, Inc.


By Robert Bernecker, President

Bernecker Charitable Foundation, Inc.


By Robert Bernecker, President

Robert G. Bernecker Irrevocable 2001 Trust


Donald L. Bernecker, Trustee

SATISFACTION OF PROMISSORY NOTE

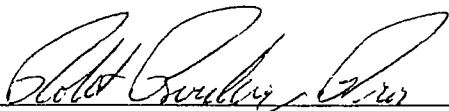
FOR VALUE RECEIVED, and in consideration of the receipt of the Assignment of Promissory Note hereto attached as "Exhibit B", the undersigned, Robert Bernecker, as President of the Bernecker Charitable Foundation, Inc., hereinafter referred to as "releasor" does acknowledge the adequate satisfaction of two certain Promissory Notes payable to Bernecker Charitable Foundation, Inc. from Bernecker's Nursery, Inc., hereinafter referred to as "releasee", dated April 12, 2007 and January 23rd, 2008; copies of which are hereto attached as "Exhibit C".

Bernecker Charitable Foundation Inc. does hereby remise, release, and forever discharge releasee, as well as releasee's heirs, executors, administrators, successors and assigns of and from any and all indebtedness, liability, guarantee, all manner of actions or causes of action, suits, debts, dues, reckonings, bonds, bills, specialties, covenants, contracts, agreements, promises, variances, damages, judgments, claims, or demands whatsoever in law or in equity arising out of the Note(s) attached hereto as "Exhibit C"

Signed under seal this 9th day of JULY, 2010.

Releasor

Bernecker Charitable Foundation, Inc.


Robert Bernecker, President

Releasee

Bernecker's Nursery, Inc.

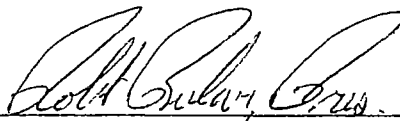

Robert Bernecker, President

EXHIBIT "B"

ASSIGNMENT OF PROMISSORY NOTE

FOR VALUE RECEIVED, the undersigned Assignor, Bernecker's Nursery, Inc., hereby assigns, transfers, and sets over to Bernecker Charitable Foundation, Inc. all right, title, and interest along with all rights to any and all proceeds, income, rentals, fees, profits or monies that shall be due the undersigned in, to, and from a certain contract described as:

A Promissory Note executed on February 8th, 2007 at Miami Dade County, by and between Bernecker's Nursery, Inc. and the Robert G. Bernecker Irrevocable 2001 Trust in the amount of \$500,000.00. Copy of said note is attached hereto as "Exhibit A".

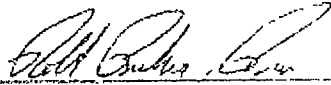
The Assignor warrants and represents that said contract is in full force and effect and is fully assignable.

The Assignee hereby assumes and agrees to perform all the obligations of the Assignor under the contract and guarantees to hold the Assignor harmless from any claim or demand made thereunder.

Signed under seal this 9th day of July, 2010.

Assignor

Bernecker's Nursery, Inc.


Robert Bernecker, President

Assignee

Bernecker Charitable Foundation, Inc.

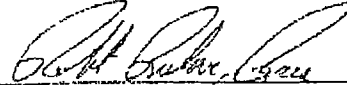

Robert Bernecker, President

EXHIBIT "C"

Page 1 of 2

Promissory Note

FOR VALUE RECEIVED, the undersigned, Robert Bernecker as President for Bernecker's Nursery, Inc., does hereby promise to pay to the order of the Bernecker Charitable Foundation, Inc., a Florida corporation, the sum of Three Hundred Thousand dollars (\$300,000.00), with interest thereon at the rate of 10% per annum on the unpaid balance.

Said sum shall be payable in the manner following:

One single lump sum payment of principal and interest on April 12th, 2009

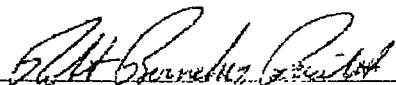
The undersigned shall have the right to prepay this note in whole or in part at any time without penalty. In the event any payment due hereunder is not made when due, the entire balance shall be immediately due at the option of the holder of this note.

In the event of default, the undersigned agree to pay all reasonable attorney fees and costs of collection.

Each maker, surety, guarantor or endorser of this note waives presentation of payment, notice of non-payment, protest and notice of protest and agrees to all extensions, renewals, or release, discharge or exchange of any other party or collateral without notice.

Executed this 12th day of April, 2007 at Miami Dade County, Florida

By Bernecker's Nursery, Inc.


Robert Bernecker, President

FOR VALUE RECEIVED, the undersigned do hereby guarantee payment of the above note and agree to remain fully bound until fully paid.

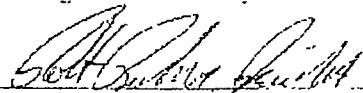

Robert Bernecker, as President of Bernecker's Nursery, Inc.

EXHIBIT "C"

Page 2 of 2

Promissory Note

FOR VALUE RECEIVED, the undersigned, Robert Bernecker as President for Bernecker's Nursery, Inc., does hereby promise to pay to the order of the Bernecker Charitable Foundation, Inc., a Florida corporation, the sum of Two Hundred Thousand dollars (\$200,000.00), with interest thereon at the rate of 10% per annum on the unpaid balance.

Said sum shall be payable in the manner following:

One single lump sum payment of principal and interest on January 23rd, 2010.

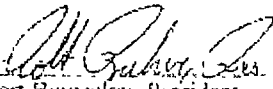
The undersigned shall have the right to prepay this note in whole or in part at any time without penalty. In the event any payment due hereunder is not made when due, the entire balance shall be immediately due at the option of the holder of this note.

In the event of default, the undersigned agree to pay all reasonable attorney fees and costs of collection.

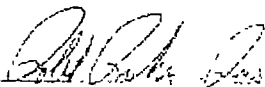
Each maker, surety, guarantor or endorser of this note waives presentation of payment, notice of non-payment, protest and notice of protest and agrees to all extensions, renewals, or release, discharge or exchange of any other party or collateral without notice.

Executed this 23rd day of January, 2008 at Miami Dade County, Florida.

By Bernecker's Nursery, Inc.


Robert Bernecker, President

FOR VALUE RECEIVED, the undersigned do hereby guarantee payment of the above note and agree to remain fully bound until fully paid.


Robert Bernecker, as President of Bernecker's Nursery, Inc.

ASSIGNMENT OF PROMISSORY NOTE

FOR VALUE RECEIVED, the undersigned Assignor, Bernecker's Nursery, Inc., hereby assigns, transfers, and sets over to Bernecker Charitable Foundation, Inc. all right, title, and interest along with all rights to any and all proceeds, income, rentals, fees, profits or monies that shall be due the undersigned in, to, and from a certain contract described as:

A Promissory Note executed on February 8th, 2007 at Miami Dade County, by and between Bernecker's Nursery, Inc. and the Robert G. Bernecker Irrevocable 2001 Trust in the amount of \$500,000.00 . Copy of said note is attached hereto as "Exhibit A".

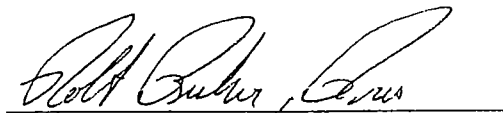
The Assignor warrants and represents that said contract is in full force and effect and is fully assignable.

The Assignee hereby assumes and agrees to perform all the obligations of the Assignor under the contract and guarantees to hold the Assignor harmless from any claim or demand made thereunder.

Signed under seal this 9th day of July, 2010.

Assignor

Bernecker's Nursery, Inc.


Robert Bernecker, President

Assignee

Bernecker Charitable Foundation, Inc.

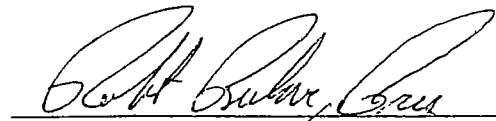

Robert Bernecker, President

EXHIBIT "A"

Promissory Note

FOR VALUE RECEIVED, the undersigned, Donald L. Bernecker as Trustee for the Robert G. Bernecker Irrevocable 2001 Trust, does hereby promise to pay to the order of Bernecker's Nursery, Inc., a Florida corporation, the sum of Five Hundred Thousand dollars (\$500,000.00), with interest thereon at the rate of 5% per annum on the unpaid balance.

Said sum shall be payable in the manner following:

One single lump sum payment of principal and interest on February 8th, 2008

The undersigned shall have the right to prepay this note in whole or in part at any time without penalty. In the event any payment due hereunder is not made when due, the entire balance shall be immediately due at the option of the holder of this note.

In the even of default, the undersigned agree to pay all reasonable attorney fees and costs of collection.

Each maker, surety, guarantor or endorser of this note waives presentation of payment, notice of non-payment, protest and notice of protest and agrees to all extensions, renewals, or release, discharge or exchange of any other party or collateral without notice.

Executed this 8th day of February, 2007 at Miami Dade County, Florida

Donald L. Bernecker, Trustee
Donald Bernecker, as Trustee for the Robert G. Bernecker Irrevocable 2001 Trust

FOR VALUE RECEIVED, the undersigned do hereby guarantee payment of the above note and agree to remain fully bound until fully paid

Donald L. Bernecker, Trustee
Donald Bernecker, as Trustee for the Robert G. Bernecker Irrevocable 2001 Trust

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Federal	State/Local							
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation			
1 SEE ATTACHED		30,386	192,398	202,489	358,103				

Account Summary

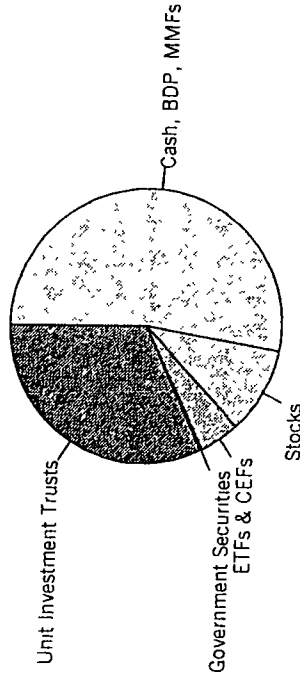
Active Assets Account
556-227512-471

BERNECKER CHARITABLE
FOUNDATION, INC.

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$475,677.77	\$705,726.83
Credits	2,531.57	147,686.52
Debits	—	(444,282.49)
Security Transfers	—	62,669.44
Net Credits/Debits/Transfers	\$2,531.57	\$(233,926.53)
Change in Value	3,568.42	9,977.46
TOTAL ENDING VALUE	\$481,777.76	\$481,777.76

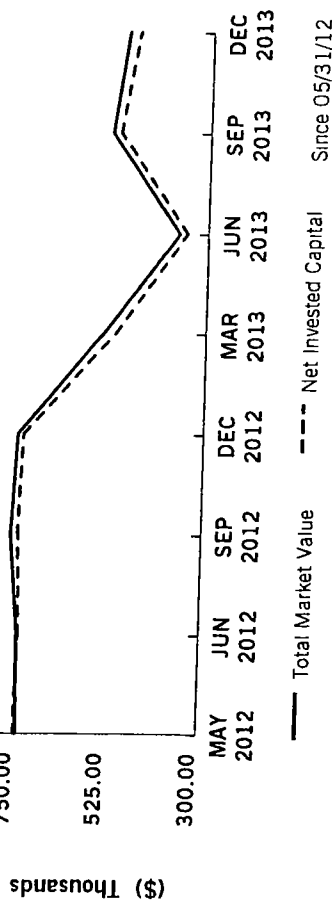
ALLOCATION OF HOLDINGS



This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis * FDIC rules apply and Bar Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. ^ Includes Estimated Accrued Interest

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital

	Market Value	Percentage
Cash, BDP, MMFs*	\$254,660.41	52.9
Stocks	48,537.00	10.1
ETFs & CEFs	22,409.72	4.7
Government Securities ^	1,657.73	0.3
Unit Investment Trusts	154,512.90	32.1
TOTAL VALUE ^	\$481,777.76	100.0%

Account Summary

Consulting Group Advisor Active Assets Account
556-012067-471
BERNECKER CHARITABLE FOUNDATION INC
C/O ROBERT G BERNECKER

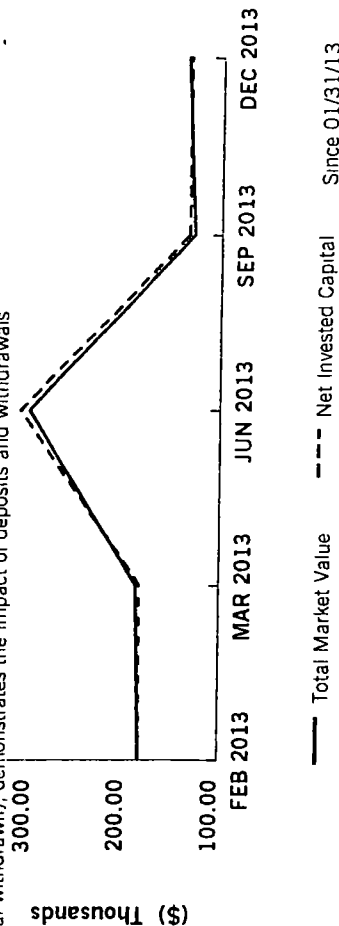
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$129,634.34	—
Credits	—	115,841.00
Debits	—	(99,392.38)
Security Transfers	—	114,013.62
Credits/Debits/Transfers	—	\$130,462.24
Change in Value	3,620.83	2,792.93
TOTAL ENDING VALUE	\$133,255.17	\$133,255.17

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

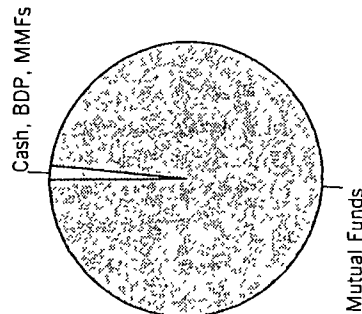
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$2,269.97	1.7
Mutual Funds	130,962.56	98.3
Unit Investment Trusts	22.64	0.0
TOTAL VALUE	\$133,255.17	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT BERNECKER		PO BOX 913	WAXAHACHIE	TX	75168		PRES/DIR	10 00			
2	WESLEY J BERNECKER		5045 APRIL LANE	WAXAHACHIE	TX	75165		DIRECTOR	2 00			
3	BENJAMIN KISSEE		5045 APRIL LANE	WAXAHACHIE	TX	75165		DIRECTOR	2 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1. Credit from prior year return	1	0
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	
7 Total	7	0

Part VII-A, Line 8a (990-PF) - States With Which a Copy of This Return Is Filed

<input type="checkbox"/> Armed Forces the Americas	<input type="checkbox"/> Louisiana	<input type="checkbox"/> Palau
<input type="checkbox"/> Armed Forces Europe	<input type="checkbox"/> Massachusetts	<input type="checkbox"/> Rhode Island
<input type="checkbox"/> Alaska	<input type="checkbox"/> Maryland	<input type="checkbox"/> South Carolina
<input type="checkbox"/> Alabama	<input type="checkbox"/> Maine	<input type="checkbox"/> South Dakota
<input type="checkbox"/> Armed Forces Pacific	<input type="checkbox"/> Marshall Islands	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Arkansas	<input type="checkbox"/> Michigan	<input type="checkbox"/> Texas
<input type="checkbox"/> American Samoa	<input type="checkbox"/> Minnesota	<input type="checkbox"/> Utah
<input type="checkbox"/> Arizona	<input type="checkbox"/> Missouri	<input type="checkbox"/> Virginia
<input type="checkbox"/> California	<input type="checkbox"/> Commonwealth of the Northern Mariana Islands	<input type="checkbox"/> U S Virgin Islands
<input type="checkbox"/> Colorado	<input type="checkbox"/> Mississippi	<input type="checkbox"/> Vermont
<input type="checkbox"/> Connecticut	<input type="checkbox"/> Montana	<input type="checkbox"/> Washington
<input type="checkbox"/> District of Columbia	<input type="checkbox"/> North Carolina	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Delaware	<input type="checkbox"/> North Dakota	<input type="checkbox"/> West Virginia
<input checked="" type="checkbox"/> Florida	<input type="checkbox"/> Nebraska	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Federated States of Micronesia	<input type="checkbox"/> New Hampshire	
<input type="checkbox"/> Georgia	<input type="checkbox"/> New Jersey	
<input type="checkbox"/> Guam	<input type="checkbox"/> New Mexico	
<input type="checkbox"/> Hawaii	<input type="checkbox"/> Nevada	
<input type="checkbox"/> Iowa	<input type="checkbox"/> New York	
<input type="checkbox"/> Idaho	<input type="checkbox"/> Ohio	
<input type="checkbox"/> Illinois	<input type="checkbox"/> Oklahoma	
<input type="checkbox"/> Indiana	<input type="checkbox"/> Oregon	
<input type="checkbox"/> Kansas	<input type="checkbox"/> Pennsylvania	
<input type="checkbox"/> Kentucky	<input type="checkbox"/> Puerto Rico	

Part VII-A, Line 14 (990-PF) - Books in care of

Name		Person		X
DAVID C BOAS CPA		Business		
Address		Telephone no		
11440 NORTH KENDALL DRIVE		305 273-7770		
City	State	Zip code	Foreign Country	
MIAMI	FL	33176		

Part VIII, Line 2 (990-PF) - Compensation of Five Highest-Paid Employees

Name and address of each employee paid more than \$50,000		Title, and average hours per week devoted to position		Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
1. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Title _____ Hr/WK _____				
2. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Title _____ Hr/WK _____				
3. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Title _____ Hr/WK _____				
4. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Title _____ Hr/WK _____				
5. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Title _____ Hr/WK _____				

Part VIII, Line 3 (990-PF) - Highest-Paid Independent Contractors for Professional Services

Name and address of each person paid more than \$50,000		(b) Type of service	(c) Compensation
1.	Name _____ Street _____ City _____ ST _____ ZIP _____ Check if Business <input type="checkbox"/> Foreign Country <input type="checkbox"/>	Explanation _____	
2.	Name _____ Street _____ City _____ ST _____ ZIP _____ Check if Business <input type="checkbox"/> Foreign Country <input type="checkbox"/>	Explanation _____	
3.	Name _____ Street _____ City _____ ST _____ ZIP _____ Check if Business <input type="checkbox"/> Foreign Country <input type="checkbox"/>	Explanation _____	
4.	Name _____ Street _____ City _____ ST _____ ZIP _____ Check if Business <input type="checkbox"/> Foreign Country <input type="checkbox"/>	Explanation _____	
5.	Name _____ Street _____ City _____ ST _____ ZIP _____ Check if Business <input type="checkbox"/> Foreign Country <input type="checkbox"/>	Explanation _____	

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	34,642
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,642

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2011	1	0
2	Undistributed income for the 4th year 2010	2	
3	Undistributed income for the 5th year 2009	3	
4	Total	4	0

Part XVI-A, Line 13 (990-PF) - Total Verification

1	Amount from Part XVI-A, Line 13	1	38,059
2	Amount from Part I, Line 5b	2	0
3	Subtract Line 2 from Line 1	3	38,059
4	Amount from Part I, Line 1	4	15,000
5	Add Lines 3 and 4	5	53,059
6	Amount from Part I, Line 5a	6	0
7	Add Lines 5 and 6	7	53,059
8	Expenses of special events deducted in computing Part XVI-A, Line 9	8	
9	Add Lines 7 and 8. Must match amount on Line 12, Part I, column (a)	9	53,059

Late Filing Penalty and Interest (990-PF)

End of tax year	12/31/2013
Tax return due date	5/15/2014
Taxes due with return	318

Late Payment Penalty

Enter the due date for the late payment penalty	5/15/2014
Enter the date that total payment will be made	
Number of months late	0
Monthly penalty rate for late payment	0 50%
Total late payment penalty	0

Late Filing Penalty

Enter the due date for the late filing penalty	5/15/2014
Enter the date the tax return will be filed	
Number of months filed late	0
Monthly penalty rate for late filing	5 00%

1a Total late filing penalty **1a** 0

If over 60 days late

Number of days return will be filed late	0
1b Late filing penalty	1b 0

1c Total late filing penalty (larger of 1a or 1b) **1c** 0

Additional Late Filing Penalty

Enter the amount of Gross Receipts	53,059
Number of days filed late	0
Penalty per day	20

2 Additional late filing penalty **2** 0

Total late filing penalty (lines 1c plus 2) 0

Late Interest

Enter the due date for late interest	5/15/2014
Number of days return will be late	0

Quarterly interest rate(s)

		Number of Days	Interest Rate Per Annum	Late Interest Due
1/1/2014	to 3/31/2014	0	0 00%	0 00
4/1/2014	to 6/30/2014	0	0 00%	0 00
7/1/2014	to 9/30/2014	0	0 00%	0 00
10/1/2014	to 12/31/2014	0	0 00%	0 00
1/1/2015	to 3/31/2015	0	0 00%	0 00
4/1/2015	to 6/30/2015	0	0 00%	0 00
7/1/2015	to 9/30/2015	0	0 00%	0 00
10/1/2015	to 12/31/2015	0	0 00%	0 00
1/1/2016	to 3/31/2016	0	0 00%	0 00
4/1/2016	to 6/30/2016	0	0 00%	0 00
7/1/2016	to 9/30/2016	0	0 00%	0 00
10/1/2016	to 12/31/2016	0	0 00%	0 00

Total late interest 0

Total Late Payment/Filing Penalty and Interest 0

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BERNECKER CHARITABLE FOUNDATION INC	65-0416459
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	PO BOX 913	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WAXAHACHIE, TX 75168	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DAVID C BOAS CPA

Telephone No ► 305 273-7770

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____

If this is

for the whole group, check this box ☐If it is for part of the group, check this box ☐

and attach a

list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)