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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

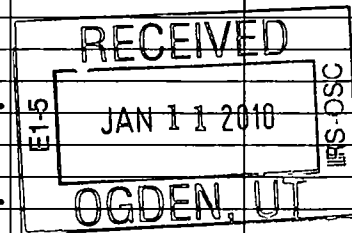
Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation BONNER FAMILY FOUNDATION		A Employer identification number 77-0046990
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 26327		B Telephone number (559) 434-5061
	City or town, state, and ZIP code FRESNO, CA 93729		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,987,009.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A		
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	69,503.	69,503.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-260,966.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	814,213.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	378.	378.		STATEMENT 3		
12 Total. Add lines 1 through 11	-191,085.	69,881.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	5,678.	0.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 5	1,684.	0.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	18,912.	15,601.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		62,274.	15,601.		0.
	25 Contributions, gifts, grants paid		189,800.			189,800.
26 Total expenses and disbursements. Add lines 24 and 25		252,074.	15,601.		189,800.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-443,159.				
b Net investment income (if negative, enter -0-)			54,280.			
c Adjusted net income (if negative, enter -0-)				N/A		

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

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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		
Assets	1 Cash - non-interest-bearing			68,532.	14,557.	14,557.
	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 9	2,397,613.	2,003,517.	1,970,694.		
	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 ▶ PREPAID TAXES)	0.	1,758.	1,758.		
	16 Total assets (to be completed by all filers)	2,466,145.	2,019,832.	1,987,009.		
	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 and complete lines 24 through 26 and lines 30 and 31. ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds	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	2,466,145.	2,019,832.			
	30 Total net assets or fund balances	2,466,145.	2,019,832.			
31 Total liabilities and net assets/fund balances	2,466,145.	2,019,832.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,466,145.
2 Enter amount from Part I, line 27a	2	-443,159.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,022,986.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,154.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,019,832.

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 & CO - SEE ATTACHED	P	VARIOUS	VARIOUS
b BERNSTEIN & CO - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 40,808.		33,296.	7,512.
b 764,572.		1,041,883.	-277,311.
c 8,833.			8,833.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7,512.
b			-277,311.
c			8,833.
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	-260,966.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2007	210,816.	880,737.	.239363
2006	289,250.	3,151,425.	.091784
2005	293,394.	3,114,573.	.094200
2004	318,116.	2,990,456.	.106377
2003	342,097.	3,144,224.	.108802

2 Total of line 1, column (d)	2	.640526
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	.128105
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,860,222.
5 Multiply line 4 by line 3	5	238,304.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	543.
7 Add lines 5 and 6	7	238,847.
8 Enter qualifying distributions from Part XII, line 4	8	189,800.

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 ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,086.
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	1,086.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,086.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,758.	
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	1,758.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	672.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 672. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN MOFFAT, CPA</u> Telephone no. ► <u>(559) 437-0700</u> Located at ► <u>6795 NORTH PALM, SUITE 108, FRESNO, CA</u> ZIP+4 ► <u>93704</u>			
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	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____	☐ Yes ☒ No	
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.)	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. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2008?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 10		36,000.	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

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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
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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,844,301.
b	Average of monthly cash balances	1b	44,249.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,888,550.
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	1,888,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,860,222.
6	Minimum investment return. Enter 5% of line 5	6	93,011.

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	93,011.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,086.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,925.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,925.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,925.

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	189,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,800.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,800.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				91,925.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	188,328.			
b From 2004	172,201.			
c From 2005	145,609.			
d From 2006	137,846.			
e From 2007	170,147.			
f Total of lines 3a through e	814,131.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	189,800.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				91,925.
e Remaining amount distributed out of corpus	97,875.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	912,006.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				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 2003 not applied on line 5 or line 7	188,328.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	723,678.			
10 Analysis of line 9:				
a Excess from 2004	172,201.			
b Excess from 2005	145,609.			
c Excess from 2006	137,846.			
d Excess from 2007	170,147.			
e Excess from 2008	97,875.			

N/A

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☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2008)

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 12				
Total			▶ 3a	189,800.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERNSTEIN & CO - SEE ATTACHED	40,808.	33,296.	0.	0.	7,512.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERNSTEIN & CO - SEE ATTACHED	764,572.	1,041,883.	0.	0.	-277,311.

CAPITAL GAINS DIVIDENDS FROM PART IV	8,833.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-260,966.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERSTEIN	78,336.	8,833.	69,503.
TOTAL TO FM 990-PF, PART I, LN 4	78,336.	8,833.	69,503.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENTS	378.	378.	
TOTAL TO FORM 990-PF, PART I, LINE 11	378.	378.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	5,678.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,678.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ON INVESTMENT INCOME	1,684.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,684.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	15,601.	15,601.		0.
OFFICE EXPENSES	3,311.	0.		0.
TO FORM 990-PF, PG 1, LN 23	18,912.	15,601.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CUMULATIVE UNRECONCILED DIFFERENCE IN CASH BASIS ASSETS	3,082.
PENALTIES	72.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,154.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNTSTEIN (CORPORATE STOCK)	825,800.	900,690.
SANFORD BERNTSTEIN (MUTUAL FUND)	564,366.	566,642.
SANFORD BERNTSTEIN (EMERGING MARKET FUNDS)	64,877.	65,267.
SANFORD BERNTSTEIN (INTERNATIONAL EQUITY MUTUAL FUNDS)	410,127.	332,358.
SANFORD BERNSTEIN (REAL ESTATE INVESTMENT TRUST)	138,347.	105,737.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,003,517.	1,970,694.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JASON CODDINGTON 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
DOTTIE ROHLFING 6795 N. PALM, SUITE 108 FRESNO, CA 93704	SECRETARY 1.00	0.	0.	0.
KAYE B. CUMMINGS 6795 N. PALM, SUITE 108 FRESNO, CA 93704	CEO 20.00	36,000.	0.	0.
GUS BONNER 6795 N. PALM, SUITE 108 FRESNO, CA 93704	PRESIDENT 1.00	0.	0.	0.
LARRY WAYTE 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
ANNETTE LEIFER 6795 N. PALM, SUITE 108 FRESNO, CA 93704	TREASURER 1.00	0.	0.	0.
SUSAN B. MARTIN 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
JOHN H. BAKER 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		36,000.	0.	0.

FORM 990-PF

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

STATEMENT 11

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BACH CHILDREN'S CHOIR	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
CHILDREN'S MUSICAL THEATER WORKS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
CSU FOUNDATION - BONNER CENTER	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	22,500.
CSU FRESNO BONNER CENTER MEDIATOR MENTORS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
CSU FRESNO FOUNDATION - KSOEHD ART WORKSHOPS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,600.
CSU SUMMER ARTS - STUDENT SCHOLARSHIPS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
ECONOMIC OPPORTUNITIES COMMISSION DRAMA COACH GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,000.
F-CASH - CULTURAL ARTS CONFERENCE SPONSOR	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.

FRESNO ART MUSEUM-ART SMART	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	37,500.
FRESNO GRAND OPERA - YOUTH NIGHT AT THE OPERA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	7,500.
FRESNO HISTORICAL MUSEUM	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
FRESNO PHILHARMONIC - MEET THE ORCHESTRA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	20,000.
GIRL SCOUTS GOLDEN VALLEY COUNCIL	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,000.
MUSIC PERFORMANCE FOUNDATION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	800.
ORPHEUS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	500.
PHILIP LORENZ KEYBOARD CONCERTS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
POP LAVAL FOUNDATION - EDUCATION PROJECT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
ROOSEVELT SCHOOL OF ARTS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.

SCCCD FOUNDATION ASIAN AMERICAN SCHOLARSHIP	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,000.
SCCCF-HOPE NOW FOR YOUTH	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
SIERRA CHAMBER OPERA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	4,000.
STATE CENTER COMMUNITY COLLEGE FOUNDATION-OLD ADMIN BUILDING	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	10,000.
THE MADDY INSTITUTE	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
VALLEY PERFORMING ARTS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
VALLEY PUBLIC RADIO/TELEVISION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	6,000.
VALLEY PUBLIC TV-ON AIR LESSONS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	15,000.
CALIFORNIA OPERA ASSOCIATION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,000.
FRESNO MUSICAL CLUB - MUSICAL AWARDS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.

FRESNO STATE ALUMNI ASSOCIATION - NONE SPECIAL DINNER	501C 3	400.
GENERAL FUND / CHARITABLE GIFT		
HOOVER HIGH SCHOOL ORCHESTRA - BI NONE ANNUAL GRANT	501C 3	3,000.
GENERAL FUND / CHARITABLE GIFT		
READ FRESNO - ART BOOKS FOR READING PROGRAM	501C 3	2,500.
GENERAL FUND / CHARITABLE GIFT		
VASA - MUSIC/VISUAL ARTS LESSONS	501C 3	5,000.
NONE GENERAL FUND / CHARITABLE GIFT		
FRESNO HISTORICAL SOCIETY - CIVIL NONE WAR REVISITED/TIME TRAVELERS	501C 3	5,000.
GENERAL FUND / CHARITABLE GIFT		
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>189,800.</u>

Capital Gains and Losses: Details

Account: BONNER FAMILY FOUNDATION

10/01/2008 - 9/30/09

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	4.00	APACHE CORP	Short-Term	01/27/09	09/30/09	92.16	77.62	368.64	310.48	58.16
888-02081	18.00	APACHE CORP	Short-Term	10/10/08	09/30/09	92.16	66.28	1,658.88	1,193.12	465.76
888-02081	19.00	TOYOTA MOTOR CORP - SPON ADR	Short-Term	05/04/09	09/23/09	82.34	81.45	1,564.54	1,547.46	17.08
888-02081	50.00	MICROSOFT CORP	Short-Term	04/06/09	09/16/09	25.09	18.47	1,254.36	923.72	330.64
888-02081	30.00	EMERSON ELECTRIC CO	Short-Term	03/31/09	09/16/09	40.50	28.52	1,214.88	855.49	359.39
888-02081	40.00	MCDONALD'S CORP	Short-Term	11/10/08	09/16/09	55.42	56.75	2,216.85	2,269.85	(53.00)
888-02081	105.00	TEXTRON INC	Short-Term	07/16/09	09/15/09	19.52	10.02	2,049.55	1,052.00	997.55
888-02081	10.00	FREEMPORT-MCMORAN COPPER & GOLD	Short-Term	05/05/09	09/15/09	71.07	49.31	710.67	493.08	217.59
888-02081	35.00	FREEMPORT-MCMORAN COPPER & GOLD	Short-Term	05/01/09	09/15/09	71.07	45.18	2,487.33	1,581.16	906.17
888-02081	30.00	NUCOR CORP	Short-Term	05/05/09	09/11/09	46.43	44.09	1,392.85	1,322.66	70.19
888-02081	30.00	JPMORGAN CHASE & CO	Short-Term	09/23/08	09/11/09	42.58	40.50	1,277.40	1,215.07	62.33
888-02081	20.00	PROCTER & GAMBLE CO	Short-Term	10/09/08	09/10/09	55.88	65.67	1,117.53	1,313.47	(195.94)
888-02081	25.00	ALTRIA GROUP INC	Short-Term	07/14/09	09/09/09	18.57	16.62	464.21	415.50	48.71
888-02081	275.00	ALTRIA GROUP INC	Short-Term	04/13/09	09/09/09	18.57	16.50	5,106.26	4,537.34	568.92
888-02081	32.00	TIME WARNER CABLE	Short-Term	05/01/09	09/08/09	37.56	33.36	1,202.07	1,067.43	134.64
888-02081	55.00	ELI LILLY & CO	Short-Term	04/22/09	09/04/09	32.85	32.67	1,806.66	1,796.73	9.93
888-02081	65.00	ELI LILLY & CO	Short-Term	04/02/09	09/04/09	32.85	34.00	2,135.14	2,209.85	(74.71)
888-02081	45.00	EASTMAN CHEMICAL COMPANY	Short-Term	11/19/08	09/04/09	50.16	32.80	2,257.26	1,476.05	781.21
888-02081	21.00	NIKE INC -CL B	Short-Term	11/10/08	08/27/09	56.01	49.18	1,176.17	1,032.69	143.48
888-02081	200.00	ERICSSON (LM) TEL-SP ADR	Short-Term	12/24/08	08/24/09	9.55	7.35	1,909.02	1,469.62	439.40
888-02081	30.00	ERICSSON (LM) TEL-SP ADR	Short-Term	10/17/08	08/24/09	9.55	6.93	286.35	207.82	78.53
888-02081	40.00	EMERSON ELECTRIC CO	Short-Term	03/31/09	08/20/09	34.72	28.52	1,388.65	1,140.66	247.99
888-02081	14.00	EOG RESOURCES INC	Short-Term	03/20/09	08/20/09	73.59	64.45	1,030.27	902.33	127.94
888-02081	10.00	EMERSON ELECTRIC CO	Short-Term	03/18/09	08/20/09	34.72	26.98	347.16	269.78	77.38
888-02081	200.00	NEWS CORP	Short-Term	12/15/08	08/14/09	10.96	7.78	2,191.56	1,556.05	635.51
888-02081	113.00	HARTFORD FINANCIAL SVCS GRP	Short-Term	10/31/08	08/07/09	19.42	10.06	2,194.02	1,136.49	1,057.53
								40,808.28	33,295.90	7,512.38
888-02081	2.00	APACHE CORP	Long-Term	04/26/07	09/30/09	92.16	74.51	184.32	149.01	35.31

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	6.00	GOLDMAN SACHS GROUP INC	Long-Term	09/04/07	09/24/09	183.08	180.79	1,098.48	1,084.72	13.76
888-02081	14.00	GOLDMAN SACHS GROUP INC	Long-Term	06/22/06	09/24/09	183.08	148.05	2,563.11	2,072.72	490.39
888-02081	11.00	APPLE INC	Long-Term	03/04/08	09/21/09	182.14	122.67	2,003.58	1,349.42	654.16
888-02081	30.00	COCA-COLA CO/THE	Long-Term	08/08/08	09/16/09	52.34	54.57	1,570.06	1,637.04	(66.98)
888-02081	35.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	08/01/08	09/16/09	55.76	48.97	1,951.65	1,713.89	237.76
888-02081	20.00	FLUOR CORP	Long-Term	12/05/07	09/16/09	55.78	73.93	1,115.55	1,478.67	(363.12)
888-02081	20.00	FLUOR CORP	Long-Term	07/06/07	09/16/09	55.78	57.30	1,115.55	1,145.92	(30.37)
888-02081	5.00	JPMORGAN CHASE & CO	Long-Term	04/21/08	09/11/09	42.58	45.00	212.90	225.00	(12.10)
888-02081	5.00	JPMORGAN CHASE & CO	Long-Term	03/25/08	09/11/09	42.58	46.50	212.90	232.50	(19.60)
888-02081	351.70	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	Long-Term	12/27/07	09/11/09	7.91	11.57	2,781.96	4,069.19	(1,287.23)
888-02081	14.00	JPMORGAN CHASE & CO	Long-Term	06/22/06	09/11/09	42.58	41.24	596.12	577.33	18.79
888-02081	5.00	JPMORGAN CHASE & CO	Long-Term	03/10/06	09/11/09	42.58	41.12	212.90	205.61	7.29
888-02081	1,569.92	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	Long-Term	02/06/02	09/11/09	7.91	8.05	12,418.04	12,637.84	(219.80)
888-02081	55.00	BAXTER INTERNATIONAL INC	Long-Term	08/06/08	09/09/09	55.97	69.84	3,078.61	3,841.05	(762.44)
888-02081	125.00	ALTRIA GROUP INC	Long-Term	08/01/08	09/09/09	18.57	20.63	2,321.02	2,578.14	(257.12)
888-02081	65.00	HEWLETT-PACKARD CO	Long-Term	08/01/08	08/28/09	44.82	44.27	2,913.59	2,877.51	36.08
888-02081	24.00	NIKE INC -CL B	Long-Term	04/30/08	08/27/09	56.01	67.78	1,344.19	1,626.80	(282.61)
888-02081	13.00	MONSANTO CO	Long-Term	08/05/08	08/25/09	84.11	107.28	1,093.48	1,394.70	(301.22)
888-02081	70.00	EXXON MOBIL CORP	Long-Term	08/08/08	08/18/09	66.53	77.78	4,657.11	5,444.82	(787.71)
888-02081	15.00	EXXON MOBIL CORP	Long-Term	08/08/08	08/14/09	68.21	77.78	1,023.18	1,166.74	(143.56)
888-02081	12.00	APPLE INC	Long-Term	02/29/08	08/14/09	166.00	125.11	1,991.94	1,501.31	490.63
888-02081	107.00	GENWORTH FINANCIAL INC-CL A	Long-Term	01/09/08	08/14/09	8.31	23.73	889.04	2,539.23	(1,650.19)
888-02081	5.00	EXXON MOBIL CORP	Long-Term	03/19/07	08/14/09	68.21	70.82	341.06	354.09	(13.03)
888-02081	50.00	GENWORTH FINANCIAL INC-CL A	Long-Term	11/28/06	08/14/09	8.31	32.78	415.44	1,638.84	(1,223.40)
888-02081	13.00	GENWORTH FINANCIAL INC-CL A	Long-Term	05/02/06	08/14/09	8.31	33.17	108.02	431.20	(323.18)
888-02081	65.00	CHEVRON CORP	Long-Term	08/01/08	08/11/09	68.28	84.15	4,437.91	5,469.78	(1,031.87)



BERNSTEIN
Global Wealth Management

Capital Gains and Losses: Details
Account: BONNER FAMILY FOUNDATION
10/01/2008 - 9/30/09

EIN 77-0046990
Form 990-PF
Line 6A

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	12.00	MONSANTO CO	Long-Term	08/05/08	08/07/09	84.08	107.28	1,009.01	1,287.41	(278.40)
888-02081	12.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/28/08	08/07/09	19.42	60.93	232.99	731.21	(498.22)
888-02081	35.00	EMERSON ELECTRIC CO	Long-Term	03/18/09	08/06/09	34.79	26.98	1,217.64	944.23	273.41
888-02081	15.00	EMERSON ELECTRIC CO	Long-Term	02/03/09	08/06/09	34.79	33.46	521.85	501.83	20.02
888-02081	23.00	PROCTER & GAMBLE CO	Long-Term	10/09/08	08/06/09	51.78	65.67	1,191.00	1,510.47	(319.47)
888-02081	25.00	METLIFE INC	Long-Term	11/19/08	08/05/09	36.47	19.61	911.78	490.25	421.53
888-02081	155.00	SAFEWAY INC	Long-Term	08/05/08	08/05/09	18.65	27.64	2,891.31	4,284.33	(1,393.02)
888-02081	160.00	TYSON FOODS INC-CL A	Long-Term	04/03/09	08/04/09	11.32	10.23	1,811.89	1,636.04	175.85
888-02081	10.00	THE WALT DISNEY CO.	Long-Term	03/31/09	08/04/09	25.41	18.07	254.06	180.72	73.34
888-02081	16.00	EOG RESOURCES INC	Long-Term	03/20/09	08/04/09	76.15	64.45	1,218.46	1,031.23	187.23
888-02081	150.00	LINCOLN NATIONAL CORP	Long-Term	03/05/09	08/04/09	22.20	6.51	3,329.28	976.29	2,352.99
888-02081	10.00	LINCOLN NATIONAL CORP	Long-Term	02/17/09	08/04/09	22.20	13.14	221.95	131.40	90.55
888-02081	20.00	EMERSON ELECTRIC CO	Long-Term	02/03/09	08/04/09	35.83	33.45	716.66	669.09	47.57
888-02081	30.00	EMERSON ELECTRIC CO	Long-Term	12/19/08	08/04/09	35.83	34.03	1,075.00	1,020.75	54.25
888-02081	125.00	LIMITED BRANDS INC	Long-Term	12/18/08	08/04/09	13.12	9.49	1,640.29	1,186.36	453.93
888-02081	60.00	THE WALT DISNEY CO.	Long-Term	12/17/08	08/04/09	25.41	23.51	1,524.33	1,410.60	113.73
888-02081	45.00	CARDINAL HEALTH INC	Long-Term	11/19/08	08/04/09	33.20	33.38	1,494.06	1,502.24	(8.18)
888-02081	10.00	EMERSON ELECTRIC CO	Long-Term	10/23/08	08/04/09	35.83	32.91	358.33	329.08	29.25
888-02081	30.00	MCDONALD'S CORP	Long-Term	10/22/08	08/04/09	55.01	54.77	1,650.19	1,643.13	7.06
888-02081	15.00	MCDONALD'S CORP	Long-Term	10/16/08	08/04/09	55.01	52.26	825.09	783.88	41.21
888-02081	20.00	APACHE CORP	Long-Term	07/18/08	08/04/09	86.32	111.25	1,726.42	2,224.97	(498.55)
888-02081	6.00	APACHE CORP	Long-Term	06/26/08	08/04/09	86.32	134.36	517.93	806.16	(288.23)
888-02081	2.00	APACHE CORP	Long-Term	06/09/08	08/04/09	86.32	140.36	172.64	280.71	(108.07)
888-02081	20.00	CELGENE CORP	Long-Term	07/06/07	08/04/09	57.52	57.96	1,150.33	1,159.15	(8.82)
888-02081	20.00	CELGENE CORP	Long-Term	06/18/07	08/04/09	57.52	59.81	1,150.33	1,196.22	(45.89)
888-02081	50.00	CISCO SYSTEMS INC	Long-Term	11/02/07	08/03/09	22.52	32.50	1,125.90	1,624.81	(498.91)
888-02081	35.00	CISCO SYSTEMS INC	Long-Term	11/02/07	08/03/09	22.52	32.50	788.13	1,137.38	(349.25)
888-02081	75.00	CISCO SYSTEMS INC	Long-Term	01/30/07	08/03/09	22.52	26.22	1,688.85	1,966.45	(277.60)
888-02081	10.00	CISCO SYSTEMS INC	Long-Term	11/21/06	08/03/09	22.52	26.96	225.18	269.56	(44.38)
888-02081	145.00	ARCHER-DANIELS-MIDLAND CO	Long-Term	01/12/09	07/29/09	30.78	27.18	4,462.59	3,940.90	521.69
888-02081	25.00	PHILIP MORRIS INTERNATIONAL	Long-Term	11/19/08	07/27/09	46.63	38.54	1,165.71	963.50	202.21
888-02081	40.00	LIBERTY ENTERTAINMENT-CL A	Long-Term	04/23/09	07/23/09	26.93	23.57	1,077.36	942.87	134.49

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	25.00	MONSANTO CO	Long-Term	08/05/08	07/23/09	80.54	107.28		2,013.62	2,682.10	(668.48)
888-02081	14.00	MONSANTO CO	Long-Term	08/04/08	07/23/09	80.54	110.44		1,127.62	1,546.14	(418.52)
888-02081	55.00	LIBERTY ENTERTAINMENT-CL A	Long-Term	04/23/09	07/22/09	26.47	23.57		1,456.04	1,296.43	159.61
888-02081	175.00	BRISTOL-MYERS SQUIBB CO	Long-Term	11/19/08	07/22/09	20.35	20.64		3,561.11	3,612.67	(51.56)
888-02081	50.00	ELI LILLY & CO	Long-Term	04/02/09	07/21/09	34.35	34.00		1,717.67	1,699.87	17.80
888-02081	177.73	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/12/06	07/21/09	23.22	36.69		4,085.82	6,521.03	(2,435.21)
888-02081	0.03	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/12/06	07/21/09	23.22	36.55		-	1.06	(1.06)
888-02081	639.41	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/07/05	07/21/09	23.22	34.32		14,698.99	21,944.41	(7,245.42)
888-02081	55.15	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/10/04	07/21/09	23.22	32.46		1,267.77	1,790.10	(522.33)
888-02081	25.35	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/05/03	07/21/09	23.22	23.62		582.64	598.65	(16.01)
888-02081	14.63	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/06/02	07/21/09	23.22	14.80		336.32	216.52	119.80
888-02081	23.95	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/06/01	07/21/09	23.22	14.00		550.60	335.32	215.28
888-02081	20.79	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/15/00	07/21/09	23.22	14.63		477.86	304.11	173.75
888-02081	929.88	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	04/30/99	07/21/09	13.12	19.43		12,200.00	18,067.54	(5,867.54)
888-02081	962.15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	04/17/96	07/21/09	12.68	13.04		12,200.00	12,546.37	(346.37)
888-02081	90.00	THE WALT DISNEY CO	Long-Term	12/17/08	07/17/09	24.49	23.51		2,204.46	2,115.90	88.56
888-02081	15.00	THE WALT DISNEY CO.	Long-Term	11/24/08	07/17/09	24.49	21.68		367.41	325.14	42.27
888-02081	5.00	MCDONALD'S CORP	Long-Term	10/16/08	07/16/09	57.08	52.26		285.39	261.29	24.10
888-02081	35.00	MCDONALD'S CORP	Long-Term	09/23/08	07/16/09	57.08	63.04		1,997.75	2,206.35	(208.60)
888-02081	75.00	HEWLETT-PACKARD CO	Long-Term	08/01/08	07/16/09	39.13	44.27		2,934.89	3,320.21	(385.32)
888-02081	15.00	HEWLETT-PACKARD CO	Long-Term	07/22/08	07/16/09	39.13	42.93		586.98	643.91	(56.93)
888-02081	35.00	EOG RESOURCES INC	Long-Term	08/01/08	07/13/09	62.84	101.86		2,199.38	3,565.07	(1,365.69)
888-02081	25.00	AMGEN INC	Long-Term	11/19/08	07/10/09	57.55	56.20		1,438.73	1,404.98	33.75



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Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	35.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	08/08/08	07/10/09	46.74	67.23		1,635.84	2,353.14	(717.30)
888-02081	26.00	CHEVRON CORP	Long-Term	08/01/08	07/10/09	61.36	84.15		1,595.39	2,187.90	(592.51)
888-02081	25.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	08/01/08	07/10/09	46.74	70.22		1,168.46	1,755.50	(587.04)
888-02081	15.00	AMGEN INC	Long-Term	07/03/08	07/10/09	57.55	50.39		863.23	755.86	107.37
888-02081	20.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	04/04/08	07/10/09	46.74	71.76		934.76	1,435.17	(500.41)
888-02081	5.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	04/02/08	07/10/09	46.74	70.05		233.69	350.26	(116.57)
888-02081	25.00	CHEVRON CORP	Long-Term	06/28/07	07/10/09	61.36	84.42		1,534.03	2,110.40	(576.37)
888-02081	25.00	CHEVRON CORP	Long-Term	03/23/07	07/10/09	61.36	73.56		1,534.03	1,839.00	(304.97)
888-02081	25.00	EXXON MOBIL CORP	Long-Term	03/19/07	07/10/09	65.09	70.82		1,627.35	1,770.42	(143.07)
888-02081	4.00	CHEVRON CORP	Long-Term	07/25/06	07/10/09	61.36	66.26		245.44	265.04	(19.60)
888-02081	45.00	EXXON MOBIL CORP	Long-Term	03/10/06	07/10/09	65.09	58.98		2,929.24	2,653.92	275.32
888-02081	30.00	EOG RESOURCES INC	Long-Term	08/01/08	07/09/09	62.44	101.86		1,873.16	3,055.76	(1,182.60)
888-02081	5.00	NOKIA CORP-SPON ADR	Long-Term	11/19/08	07/01/09	14.92	13.76		74.59	68.81	5.78
888-02081	60.00	NOKIA CORP-SPON ADR	Long-Term	11/19/08	07/01/09	14.92	13.76		895.03	825.73	69.30
888-02081	30.00	TRAVELERS COS INC/THE	Long-Term	08/08/08	07/01/09	41.15	43.87		1,234.63	1,316.16	(81.53)
888-02081	20.00	TRAVELERS COS INC/THE	Long-Term	12/06/07	07/01/09	41.15	54.18		823.09	1,083.57	(260.48)
888-02081	90.00	CISCO SYSTEMS INC	Long-Term	11/21/06	07/01/09	19.01	26.96		1,711.15	2,425.96	(714.81)
888-02081	59.00	GENWORTH FINANCIAL INC-CL A	Long-Term	05/02/06	07/01/09	7.05	33.17		415.76	1,956.94	(1,541.18)
888-02081	20.00	GENWORTH FINANCIAL INC-CL A	Long-Term	05/01/06	07/01/09	7.05	33.00		140.94	660.00	(519.06)
888-02081	100.00	GENWORTH FINANCIAL INC-CL A	Long-Term	09/02/05	07/01/09	7.05	32.87		704.68	3,286.81	(2,582.13)
888-02081	173.00	GENWORTH FINANCIAL INC-CL A	Long-Term	05/26/04	07/01/09	7.05	19.51		1,219.09	3,375.23	(2,156.14)
888-02081	65.00	CARDINAL HEALTH INC	Long-Term	11/19/08	06/30/09	30.87	33.38		2,006.26	2,169.90	(163.64)
888-02081	105.00	KROGER CO	Long-Term	08/08/08	06/30/09	22.14	28.85		2,324.65	3,029.23	(704.58)
888-02081	25.00	CARDINAL HEALTH INC	Long-Term	08/01/08	06/30/09	30.87	53.71		771.64	1,342.66	(571.02)
888-02081	25.00	CARDINAL HEALTH INC	Long-Term	05/13/08	06/30/09	30.87	55.43		771.64	1,385.65	(614.01)
888-02081	15.00	CARDINAL HEALTH INC	Long-Term	04/25/08	06/30/09	30.87	52.61		462.98	789.12	(326.14)
888-02081	5.00	METLIFE INC	Long-Term	11/19/08	06/26/09	29.82	19.61		149.12	98.05	51.07
888-02081	5.00	METLIFE INC	Long-Term	11/19/08	06/26/09	29.82	19.61		149.12	98.05	51.07



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Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	50.00	METLIFE INC	Long-Term	10/08/08	06/26/09	29.82	26.50	1,491.21	1,325.00	166.21
888-02081	11.00	MONSANTO CO	Long-Term	08/04/08	06/26/09	75.68	110.44	832.52	1,214.82	(382.30)
888-02081	10.00	MONSANTO CO	Long-Term	08/01/08	06/26/09	75.68	118.41	756.84	1,184.13	(427.29)
888-02081	125.00	TYSON FOODS INC-CL A	Long-Term	04/03/09	06/25/09	12.51	10.23	1,563.73	1,278.14	285.59
888-02081	5.00	EOG RES INC	Long-Term	08/01/08	06/25/09	68.50	101.86	342.49	509.29	(166.80)
888-02081	10.00	EOG RES INC	Long-Term	07/24/08	06/25/09	68.50	103.37	684.99	1,033.69	(348.70)
888-02081	90.00	TYSON FOODS INC-CL A	Long-Term	04/30/08	06/25/09	12.51	17.83	1,125.88	1,604.31	(478.43)
888-02081	10.00	EOG RES INC	Long-Term	03/28/08	06/25/09	68.50	119.18	684.99	1,191.75	(506.76)
888-02081	10.00	EOG RES INC	Long-Term	12/10/07	06/25/09	68.50	88.58	684.98	885.80	(200.82)
888-02081	10.00	HEWLETT-PACKARD CO	Long-Term	07/22/08	06/24/09	37.52	42.93	375.23	429.26	(54.03)
888-02081	25.00	HEWLETT-PACKARD CO	Long-Term	06/05/08	06/24/09	37.52	48.04	938.08	1,201.03	(262.95)
888-02081	25.00	HEWLETT-PACKARD CO	Long-Term	05/28/08	06/24/09	37.52	46.44	938.08	1,161.07	(222.99)
888-02081	40.00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/04/07	06/22/09	41.60	49.57	1,664.14	1,982.76	(318.62)
888-02081	16.00	PHILIP MORRIS INTERNATIONAL	Long-Term	09/29/06	06/22/09	41.60	40.56	665.66	648.94	16.72
888-02081	40.00	WESTERN DIGITAL CORP	Long-Term	09/08/08	06/19/09	25.19	25.35	1,007.54	1,014.04	(6.50)
888-02081	30.00	AMGEN INC	Long-Term	07/03/08	06/19/09	52.97	50.39	1,589.16	1,511.71	77.45
888-02081	25.00	TRAVELERS COS INC/THE	Long-Term	12/06/07	06/18/09	42.59	54.18	1,064.65	1,354.45	(289.80)
888-02081	40.00	MORGAN STANLEY	Long-Term	10/29/08	06/16/09	28.15	15.45	1,125.92	617.97	507.95
888-02081	40.00	MORGAN STANLEY	Long-Term	07/28/08	06/16/09	28.15	37.01	1,125.92	1,480.59	(354.67)
888-02081	15.00	MORGAN STANLEY	Long-Term	10/08/07	06/16/09	28.15	68.24	422.21	1,023.57	(601.36)
888-02081	4.00	PHILIP MORRIS INTERNATIONAL	Long-Term	11/19/08	06/12/09	43.41	38.54	173.64	154.15	19.49
888-02081	18.00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/28/08	06/12/09	43.41	52.86	781.39	951.52	(170.13)
888-02081	8.00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/08/08	06/12/09	43.41	52.22	347.29	417.75	(70.46)
888-02081	115.00	LINCOLN NATIONAL CORP	Long-Term	02/17/09	06/11/09	18.97	13.14	2,181.15	1,511.06	670.09
888-02081	30.00	EASTMAN CHEMICAL COMPANY	Long-Term	11/19/08	06/11/09	41.35	32.80	1,240.47	984.02	256.45
888-02081	50.00	CARDINAL HEALTH INC	Long-Term	04/25/08	06/11/09	30.25	52.61	1,512.74	2,630.36	(1,117.62)
888-02081	28.00	SANOFI SYNTHELABO SA	Long-Term	03/05/08	06/11/09	32.56	37.14	911.56	1,039.95	(128.39)
888-02081	20.00	EOG RES INC	Long-Term	12/10/07	06/11/09	78.05	88.58	1,560.90	1,771.58	(210.68)
888-02081	3.00	SANOFI SYNTHELABO SA	Long-Term	11/13/07	06/11/09	32.56	45.95	97.67	137.86	(40.19)
888-02081	23.00	SANOFI SYNTHELABO SA	Long-Term	11/12/07	06/11/09	32.56	44.98	748.79	1,034.45	(285.66)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	11.00	SANOFI SYNTHELABO SA	Long-Term	10/22/07	06/11/09	32.56	41.78		358.11	459.56	(101.45)
888-02081	1.00	EOG RES INC	Long-Term	10/17/07	06/11/09	78.05	81.70		78.05	81.70	(3.65)
888-02081	95.00	SANOFI SYNTHELABO SA	Long-Term	08/02/07	06/11/09	32.56	41.24		3,092.81	3,918.21	(825.40)
888-02081	35.00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/19/06	06/11/09	44.76	37.62		1,566.74	1,316.80	249.94
888-02081	1.00	CHEVRON CORP	Long-Term	07/25/06	06/10/09	70.83	66.25		70.83	66.25	4.58
888-02081	14.00	CHEVRON CORP	Long-Term	07/25/06	06/10/09	70.83	66.26		991.57	927.59	63.98
888-02081	16.00	FRANKLIN RESOURCES INC	Long-Term	08/01/08	06/04/09	72.69	99.90		1,163.09	1,598.40	(435.31)
888-02081	30.00	MONSANTO CO	Long-Term	08/01/08	06/04/09	82.00	118.41		2,460.13	3,552.39	(1,092.26)
888-02081	10.00	FRANKLIN RESOURCES INC	Long-Term	08/01/08	06/02/09	72.44	99.90		724.39	999.00	(274.61)
888-02081	30.00	HEWLETT-PACKARD CO	Long-Term	04/23/08	06/02/09	36.14	48.02		1,084.14	1,440.71	(356.57)
888-02081	30.00	HEWLETT-PACKARD CO	Long-Term	03/21/07	06/02/09	36.14	39.79		1,084.14	1,193.64	(109.50)
888-02081	20.00	FRANKLIN RESOURCES INC	Long-Term	06/22/06	06/02/09	72.44	86.99		1,448.79	1,739.77	(290.98)
888-02081	25.00	EMERSON ELECTRIC CO	Long-Term	10/23/08	06/01/09	33.35	32.91		833.84	822.69	11.15
888-02081	175.00	NVIDIA CORP	Long-Term	09/17/08	06/01/09	10.85	9.77		1,898.09	1,709.94	188.15
888-02081	115.00	WESTERN DIGITAL CORP	Long-Term	09/08/08	06/01/09	25.64	25.35		2,949.14	2,915.35	33.79
888-02081	5.00	WESTERN DIGITAL CORP	Long-Term	09/08/08	06/01/09	25.64	25.35		128.22	126.75	1.47
888-02081	5.00	WESTERN DIGITAL CORP	Long-Term	09/08/08	06/01/09	25.64	25.35		128.22	126.75	1.47
888-02081	45.00	WESTERN DIGITAL CORP	Long-Term	08/01/08	06/01/09	25.64	28.84		1,154.01	1,297.72	(143.71)
888-02081	20.00	DEVON ENERGY CORPORATION	Long-Term	07/22/08	06/01/09	65.41	100.67		1,308.23	2,013.40	(705.17)
888-02081	90.00	WESTERN DIGITAL CORP	Long-Term	05/28/08	06/01/09	25.64	36.57		2,308.03	3,291.01	(982.98)
888-02081	30.00	EMERSON ELECTRIC CO	Long-Term	05/30/07	06/01/09	33.35	47.38		1,000.61	1,421.25	(420.64)
888-02081	55.00	SCHWAB (CHARLES) CORP	Long-Term	11/07/08	05/29/09	17.50	17.99		962.46	989.45	(26.99)
888-02081	65.00	METLIFE INC	Long-Term	10/08/08	05/29/09	31.12	26.50		2,022.79	1,722.50	300.29
888-02081	5.00	METLIFE INC	Long-Term	10/08/08	05/29/09	31.12	26.50		155.60	132.50	23.10
888-02081	120.00	NETAPP INC	Long-Term	04/06/09	05/28/09	18.70	15.54		2,243.68	1,865.38	378.30
888-02081	40.00	WYETH	Long-Term	08/25/08	05/28/09	44.34	42.17		1,773.56	1,686.99	86.57
888-02081	35.00	MONSANTO CO	Long-Term	08/01/08	05/28/09	79.22	118.41		2,772.67	4,144.44	(1,371.77)
888-02081	35.00	ALLSTATE CORP	Long-Term	12/17/08	05/26/09	26.25	29.95		918.73	1,048.25	(129.52)
888-02081	5.00	SCHWAB (CHARLES) CORP	Long-Term	11/07/08	05/26/09	17.43	17.99		87.15	89.95	(2.80)
888-02081	60.00	SCHWAB (CHARLES) CORP	Long-Term	10/21/08	05/26/09	17.43	20.70		1,045.75	1,241.72	(195.97)
888-02081	15.00	MCDONALD'S CORP	Long-Term	09/23/08	05/26/09	58.76	63.04		881.36	945.57	(64.21)

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Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	30.00	ALLSTATE CORP	Long-Term	03/07/08	05/26/09	26.25	47.02	787.48	1,410.60	(623.12)
888-02081	20.00	ALLSTATE CORP	Long-Term	11/26/07	05/26/09	26.25	49.69	524.99	993.87	(468.88)
888-02081	10.00	ALLSTATE CORP	Long-Term	09/28/07	05/26/09	26.25	57.06	262.49	570.64	(308.15)
888-02081	60.00	CISCO SYSTEMS INC	Long-Term	11/21/06	05/26/09	18.50	26.96	1,110.21	1,617.30	(507.09)
888-02081	20.00	MCDONALD'S CORP	Long-Term	11/21/06	05/26/09	58.76	42.07	1,175.14	841.43	333.71
888-02081	50.00	CISCO SYSTEMS INC	Long-Term	11/16/06	05/26/09	18.50	26.90	925.17	1,344.98	(419.81)
888-02081	25.00	CISCO SYSTEMS INC	Long-Term	11/08/06	05/26/09	18.50	25.04	462.59	626.06	(163.47)
888-02081	195.00	SAFeway INC	Long-Term	08/05/08	05/22/09	20.05	27.64	3,910.22	5,389.95	(1,479.73)
888-02081	30.00	JACOBS ENGINEERING GROUP INC	Long-Term	01/09/09	05/20/09	40.40	51.89	1,212.02	1,556.84	(344.82)
888-02081	25.00	ABBOTT LABORATORIES	Long-Term	08/06/08	05/20/09	43.57	58.58	1,089.16	1,464.55	(375.39)
888-02081	10.00	ABBOTT LABORATORIES	Long-Term	08/01/08	05/20/09	43.57	56.35	435.66	563.47	(127.81)
888-02081	5.00	HOME DEPOT INC	Long-Term	10/23/08	05/15/09	24.33	19.17	121.63	95.84	25.79
888-02081	60.00	HOME DEPOT INC	Long-Term	10/23/08	05/15/09	24.33	19.17	1,459.57	1,150.17	309.40
888-02081	100.00	MOTOROLA INC	Long-Term	12/23/08	05/14/09	5.72	4.11	572.32	410.56	161.76
888-02081	40.00	THE WALT DISNEY CO.	Long-Term	11/24/08	05/14/09	23.75	21.68	950.06	867.02	83.04
888-02081	40.00	EASTMAN CHEMICAL COMPANY	Long-Term	11/19/08	05/14/09	38.27	32.80	1,530.94	1,312.03	218.91
888-02081	60.00	THE WALT DISNEY CO.	Long-Term	10/17/08	05/14/09	23.75	24.11	1,425.08	1,446.51	(21.43)
888-02081	100.00	MOTOROLA INC	Long-Term	06/18/08	05/14/09	5.72	8.67	572.32	867.24	(294.92)
888-02081	50.00	CELGENE CORP	Long-Term	05/09/07	05/14/09	40.71	64.00	2,035.36	3,200.24	(1,164.88)
888-02081	19.00	BAXTER INTERNATIONAL INC	Long-Term	08/06/08	05/12/09	50.83	69.84	965.77	1,326.91	(361.14)
888-02081	21.00	BAXTER INTERNATIONAL INC	Long-Term	04/23/08	05/12/09	50.83	60.75	1,067.42	1,275.72	(208.30)
888-02081	16.00	COCA-COLA CO/THE	Long-Term	08/08/08	05/11/09	42.83	54.57	685.26	873.08	(187.82)
888-02081	14.00	COCA-COLA CO/THE	Long-Term	07/18/08	05/11/09	42.83	50.30	599.61	704.25	(104.64)
888-02081	24.00	ALCON INC	Long-Term	08/01/08	05/08/09	96.24	174.52	2,309.64	4,188.55	(1,878.91)
888-02081	25.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/28/08	05/08/09	45.12	43.81	1,127.99	1,095.31	32.68
888-02081	20.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/07/08	05/08/09	45.12	42.01	902.39	840.21	62.18
888-02081	34.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	02/22/08	05/08/09	44.18	48.25	1,501.99	1,640.37	(138.38)
888-02081	25.00	PEPSICO INC	Long-Term	10/07/03	05/08/09	49.45	48.14	1,236.25	1,203.53	32.72
888-02081	45.00	PACCAR INC	Long-Term	04/07/09	05/07/09	32.90	28.27	1,480.47	1,272.02	208.45

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	65.00	MICROSOFT CORP	Long-Term	03/18/09	05/07/09	19.32	16.74	1,255.70	1,088.39	167.31
888-02081	15.00	LOCKHEED MARTIN CORP	Long-Term	11/19/08	05/07/09	79.35	73.76	1,190.18	1,106.45	83.73
888-02081	155.00	ERICSSON L M TEL CO	Long-Term	10/17/08	05/07/09	8.51	6.93	1,319.13	1,073.70	245.43
888-02081	2.00	LOCKHEED MARTIN CORP	Long-Term	09/23/08	05/07/09	79.35	108.56	158.69	217.12	(58.43)
888-02081	5.00	QUALCOMM INC	Long-Term	07/21/06	05/07/09	41.91	34.60	209.55	173.00	36.55
888-02081	5.00	QUALCOMM INC	Long-Term	07/20/06	05/07/09	41.91	36.00	209.55	180.00	29.55
888-02081	15.00	QUALCOMM INC	Long-Term	07/07/05	05/07/09	41.91	33.13	628.65	497.00	131.65
888-02081	45.00	HONEYWELL INTERNATIONAL INC	Long-Term	01/21/09	05/06/09	32.84	31.80	1,477.98	1,431.21	46.77
888-02081	45.00	MOLSON COORS BREWING CO -B	Long-Term	11/20/08	05/05/09	42.08	44.49	1,893.41	2,002.25	(108.84)
888-02081	20.00	COLGATE-PALMOLIVE CO	Long-Term	11/13/08	05/05/09	61.70	60.33	1,234.08	1,206.66	27.42
888-02081	5.00	COLGATE-PALMOLIVE CO	Long-Term	10/06/08	05/05/09	61.70	73.32	308.52	366.61	(58.09)
888-02081	25.00	BECTON DICKINSON & CO	Long-Term	08/04/08	05/05/09	61.17	83.82	1,529.36	2,095.57	(566.21)
888-02081	10.00	ALLSTATE CORP	Long-Term	09/28/07	05/04/09	23.10	57.06	230.97	570.63	(339.66)
888-02081	65.00	ALLSTATE CORP	Long-Term	09/14/07	05/04/09	23.10	54.57	1,501.29	3,547.22	(2,045.93)
888-02081	70.00	MICROSOFT CORP	Long-Term	03/18/09	05/01/09	20.00	16.74	1,400.18	1,172.11	228.07
888-02081	70.00	TJX COMPANIES INC	Long-Term	12/19/08	05/01/09	27.88	20.70	1,951.73	1,449.11	502.62
888-02081	30.00	J C PENNEY CO INC	Long-Term	11/19/08	05/01/09	30.85	15.54	925.61	466.32	459.29
888-02081	40.00	BECTON DICKINSON & CO	Long-Term	08/04/08	05/01/09	61.06	83.82	2,442.21	3,352.90	(910.69)
888-02081	1.00	COCA-COLA CO/THE	Long-Term	07/18/08	05/01/09	42.34	50.30	42.34	50.30	(7.96)
888-02081	9.00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/08/08	05/01/09	36.89	52.22	332.02	469.95	(137.93)
888-02081	15.00	COCA-COLA CO/THE	Long-Term	02/01/08	05/01/09	42.34	59.53	635.13	893.00	(257.87)
888-02081	29.00	COCA-COLA CO/THE	Long-Term	01/31/08	05/01/09	42.34	58.37	1,227.92	1,692.64	(464.72)
888-02081	24.00	EOG RES INC	Long-Term	10/17/07	05/01/09	66.08	81.69	1,585.94	1,960.61	(374.67)
888-02081	20.00	HEWLETT-PACKARD CO	Long-Term	03/21/07	05/01/09	35.84	39.79	716.86	795.75	(78.89)
888-02081	25.00	HEWLETT-PACKARD CO	Long-Term	02/23/07	05/01/09	35.84	40.85	896.08	1,021.31	(125.23)
888-02081	15.00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/19/06	05/01/09	36.89	37.82	553.37	567.35	(13.98)
888-02081	100.00	ALTRIA GROUP INC	Long-Term	08/01/08	04/30/09	16.60	20.63	1,659.66	2,062.51	(402.85)
888-02081	20.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	01/28/08	04/30/09	43.66	44.00	873.18	880.09	(6.91)
888-02081	6.00	ALTRIA GROUP INC	Long-Term	01/22/08	04/30/09	16.60	22.02	99.58	132.09	(32.51)
888-02081	5.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	12/12/07	04/30/09	43.66	45.29	218.30	226.47	(8.17)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	26.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	06/20/07	04/30/09	43.66	39.58	1,135.13	1,029.02	106.11
888-02081	19.00	ALTRIA GROUP INC	Long-Term	06/04/07	04/30/09	16.60	21.93	315.34	416.60	(101.26)
888-02081	40.00	GILEAD SCIENCES INC	Long-Term	07/14/06	04/30/09	45.40	30.29	1,815.92	1,211.79	604.13
888-02081	40.00	TJX COMPANIES INC	Long-Term	12/19/08	04/29/09	28.20	20.70	1,127.96	828.06	299.90
888-02081	25.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	04/02/08	04/29/09	46.07	70.05	1,151.68	1,751.27	(599.59)
888-02081	15.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	09/20/07	04/29/09	46.07	84.12	691.01	1,261.75	(570.74)
888-02081	85.00	MICROSOFT CORP	Long-Term	03/18/09	04/28/09	20.08	16.74	1,706.72	1,423.27	283.45
888-02081	30.00	MICROSOFT CORP	Long-Term	02/19/09	04/28/09	20.08	18.24	602.37	547.14	55.23
888-02081	45.00	ABBOTT LABORATORIES	Long-Term	08/01/08	04/28/09	43.18	56.35	1,943.24	2,535.61	(592.37)
888-02081	30.00	MICROSOFT CORP	Long-Term	02/19/09	04/23/09	18.60	18.24	557.90	547.12	10.78
888-02081	65.00	AUTOLIV INC	Long-Term	12/18/08	04/23/09	24.10	21.08	1,566.76	1,370.44	196.32
888-02081	70.00	MICROSOFT CORP	Long-Term	06/10/08	04/23/09	18.60	27.95	1,301.78	1,956.25	(654.47)
888-02081	35.00	AUTOLIV INC	Long-Term	03/06/07	04/23/09	24.10	57.75	843.64	2,021.22	(1,177.58)
888-02081	175.00	NOKIA CORP-SPON ADR	Long-Term	10/07/08	04/21/09	14.34	17.07	2,509.94	2,987.39	(477.45)
888-02081	13.00	LOCKHEED MARTIN CORP	Long-Term	09/23/08	04/21/09	76.07	108.56	988.93	1,411.27	(422.34)
888-02081	10.00	LOCKHEED MARTIN CORP	Long-Term	08/28/08	04/21/09	76.07	115.69	760.72	1,156.85	(396.13)
888-02081	75.00	MOTOROLA INC	Long-Term	06/18/08	04/21/09	5.25	8.67	393.83	650.43	(256.60)
888-02081	125.00	MOTOROLA INC	Long-Term	01/09/08	04/21/09	5.25	14.70	656.39	1,837.84	(1,181.45)
888-02081	7.00	GOOGLE INC-CL A	Long-Term	06/22/06	04/20/09	380.06	400.68	2,660.44	2,804.74	(144.30)
888-02081	15.00	COLGATE-PALMOLIVE CO	Long-Term	10/06/08	04/16/09	59.11	73.32	886.59	1,099.81	(213.22)
888-02081	40.00	ABBOTT LABORATORIES	Long-Term	08/01/08	04/16/09	42.50	56.35	1,700.17	2,253.86	(553.69)
888-02081	20.00	COLGATE-PALMOLIVE CO	Long-Term	12/05/07	04/16/09	59.11	79.30	1,182.13	1,585.92	(403.79)
888-02081	40.00	METLIFE INC	Long-Term	10/08/08	04/15/09	26.01	26.50	1,040.39	1,060.00	(19.61)
888-02081	8.00	MONSANTO CO	Long-Term	07/18/08	04/14/09	82.27	113.94	658.18	911.49	(253.31)
888-02081	10.00	MONSANTO CO	Long-Term	04/07/08	04/14/09	82.27	120.28	822.73	1,202.83	(380.10)
888-02081	35.00	GANNETT CO	Long-Term	06/25/08	04/13/09	4.36	22.80	152.59	798.16	(645.57)
888-02081	100.00	GANNETT CO	Long-Term	06/02/08	04/13/09	4.36	28.48	435.98	2,848.00	(2,412.02)
888-02081	5.00	MORGAN STANLEY	Long-Term	10/08/07	04/13/09	26.38	68.24	131.88	341.18	(209.30)
888-02081	25.00	MORGAN STANLEY	Long-Term	10/04/07	04/13/09	26.38	66.86	659.40	1,671.49	(1,012.09)
888-02081	10.00	MORGAN STANLEY	Long-Term	09/26/07	04/13/09	26.38	62.30	263.76	622.97	(359.21)
888-02081	15.00	JPMORGAN CHASE & CO	Long-Term	06/22/06	04/13/09	33.29	41.24	499.38	618.57	(119.19)
888-02081	15.00	JPMORGAN CHASE & CO	Long-Term	04/06/06	04/13/09	33.29	42.30	499.38	634.47	(135.09)
888-02081	45.00	METLIFE INC	Long-Term	10/08/08	04/09/09	25.94	26.50	1,167.43	1,192.50	(25.07)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	5.00	METLIFE INC	Long-Term	10/08/08	04/09/09	25.94	26.50	129.71	132.50	(2.79)
888-02081	60.00	WYETH	Long-Term	08/25/08	04/09/09	42.30	42.17	2,537.85	2,530.47	7.38
888-02081	90.00	TJX COMPANIES INC	Long-Term	12/19/08	04/08/09	26.42	20.70	2,377.89	1,863.13	514.76
888-02081	10.00	ABBOTT LABORATORIES	Long-Term	08/01/08	04/08/09	43.53	56.35	435.26	563.46	(128.20)
888-02081	5.00	DEUTSCHE BANK AG REGISTERED	Long-Term	02/12/08	04/08/09	45.03	111.61	225.13	558.07	(332.94)
888-02081	20.00	ABBOTT LABORATORIES	Long-Term	01/10/08	04/08/09	43.53	60.04	870.51	1,200.80	(330.29)
888-02081	20.00	COLGATE-PALMOLIVE CO	Long-Term	12/05/07	04/08/09	60.23	79.30	1,204.53	1,585.92	(381.39)
888-02081	10.00	DEUTSCHE BANK AG REGISTERED	Long-Term	11/26/07	04/08/09	45.03	123.40	450.25	1,233.98	(783.73)
888-02081	20.00	DEUTSCHE BANK AG REGISTERED	Long-Term	08/20/07	04/08/09	45.03	125.76	900.50	2,515.17	(1,614.67)
888-02081	5.00	COLGATE-PALMOLIVE CO	Long-Term	07/09/07	04/08/09	60.23	66.16	301.13	330.81	(29.68)
888-02081	35.00	J C PENNEY CO INC	Long-Term	11/19/08	04/06/09	21.91	15.54	766.70	544.04	222.66
888-02081	10.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	07/08/08	04/03/09	74.81	92.74	748.12	927.44	(179.32)
888-02081	25.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	06/25/08	04/03/09	74.81	97.20	1,870.29	2,429.92	(559.63)
888-02081	6.00	CME GROUP INC	Long-Term	04/25/08	04/03/09	251.74	483.86	1,510.45	2,903.15	(1,392.70)
888-02081	2.00	CME GROUP INC	Long-Term	04/01/08	04/03/09	251.74	497.50	503.48	995.00	(491.52)
888-02081	2.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	03/25/08	04/03/09	74.81	106.50	149.62	213.00	(63.38)
888-02081	2.00	CME GROUP INC	Long-Term	03/12/08	04/03/09	251.74	504.00	503.49	1,008.00	(504.51)
888-02081	8.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	01/29/08	04/03/09	74.81	103.20	598.49	825.60	(227.11)
888-02081	50.00	GENENTECH INC	Long-Term	01/29/09	03/26/09	95.00	83.76	4,750.00	4,188.15	561.85
888-02081	25.00	GENENTECH INC	Long-Term	11/10/08	03/26/09	95.00	84.22	2,375.00	2,105.62	269.38
888-02081	20.00	GENENTECH INC	Long-Term	10/09/08	03/26/09	95.00	80.82	1,900.00	1,616.46	283.54
888-02081	20.00	PROCTER & GAMBLE CO	Long-Term	10/06/08	03/26/09	48.41	69.22	968.29	1,384.47	(416.18)
888-02081	25.00	PROCTER & GAMBLE CO	Long-Term	09/03/08	03/26/09	48.41	70.94	1,210.37	1,773.54	(563.17)
888-02081	50.00	SUPERVALU INC	Long-Term	11/06/07	03/26/09	15.20	37.62	759.75	1,880.90	(1,121.15)
888-02081	75.00	SUPERVALU INC	Long-Term	10/25/07	03/26/09	15.20	38.07	1,139.63	2,855.13	(1,715.50)
888-02081	50.00	HEWLETT-PACKARD CO	Long-Term	01/08/07	03/26/09	33.04	42.12	1,651.96	2,105.76	(453.80)
888-02081	45.00	HEWLETT-PACKARD CO	Long-Term	11/29/06	03/26/09	33.04	39.18	1,486.76	1,763.15	(276.39)
888-02081	250.00	NVIDIA CORP	Long-Term	09/09/08	03/25/09	10.10	11.17	2,525.08	2,792.40	(267.32)
888-02081	5.00	MORGAN STANLEY	Long-Term	09/26/07	03/24/09	24.67	62.30	123.34	311.48	(188.14)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	15.00	MORGAN STANLEY	Long-Term	08/31/07	03/24/09	24.67	61.96	370.02	929.46	(559.44)
888-02081	60.00	MORGAN STANLEY	Long-Term	08/15/07	03/24/09	24.67	57.92	1,480.10	3,475.37	(1,995.27)
888-02081	4.00	GOOGLE INC-CL A	Long-Term	07/19/05	03/24/09	352.44	305.25	1,409.76	1,221.00	188.76
888-02081	230.00	BANK OF AMERICA CORP	Long-Term	01/07/09	03/23/09	7.37	13.98	1,695.61	3,216.00	(1,520.39)
888-02081	10.00	TRAVELERS COS INC/THE	Long-Term	12/06/07	03/23/09	39.87	54.18	398.70	541.78	(143.08)
888-02081	20.00	TRAVELERS COS INC/THE	Long-Term	06/18/07	03/23/09	39.87	53.65	797.39	1,073.09	(275.70)
888-02081	10.00	TRAVELERS COS INC/THE	Long-Term	06/13/07	03/23/09	39.87	54.04	398.69	540.43	(141.74)
888-02081	5.00	JPMORGAN CHASE & CO	Long-Term	04/06/06	03/23/09	26.53	42.30	132.66	211.49	(78.83)
888-02081	10.00	JPMORGAN CHASE & CO	Long-Term	04/06/06	03/23/09	26.53	42.30	265.32	422.98	(157.66)
888-02081	15.00	JPMORGAN CHASE & CO	Long-Term	04/06/06	03/23/09	26.53	42.30	397.98	634.47	(236.49)
888-02081	35.00	JPMORGAN CHASE & CO	Long-Term	04/06/06	03/23/09	26.53	42.30	928.62	1,480.43	(551.81)
888-02081	5.00	ABBOTT LABORATORIES	Long-Term	01/10/08	03/20/09	47.62	60.04	238.11	300.19	(62.08)
888-02081	25.00	ABBOTT LABORATORIES	Long-Term	11/19/07	03/20/09	47.62	54.91	1,190.55	1,372.69	(182.14)
888-02081	10.00	ABBOTT LABORATORIES	Long-Term	06/11/07	03/20/09	47.62	54.23	476.22	542.32	(66.10)
888-02081	100.00	NOKIA CORP-SPON ADR	Long-Term	10/07/08	03/19/09	12.11	17.07	1,211.24	1,707.08	(495.84)
888-02081	25.00	MERCK & CO INC	Long-Term	05/30/08	03/19/09	26.29	38.97	657.22	974.32	(317.10)
888-02081	50.00	MERCK & CO. INC.	Long-Term	04/07/08	03/19/09	26.29	41.07	1,314.45	2,053.40	(738.95)
888-02081	20.00	MERCK & CO. INC.	Long-Term	03/07/08	03/19/09	26.29	42.04	525.78	840.77	(314.99)
888-02081	21.00	ALTRIA GROUP INC	Long-Term	06/04/07	03/19/09	16.65	21.93	349.63	460.44	(110.81)
888-02081	25.00	MERCK & CO. INC.	Long-Term	03/23/07	03/19/09	26.29	44.42	657.22	1,110.61	(453.39)
888-02081	10.00	MERCK & CO INC	Long-Term	03/09/07	03/19/09	26.29	44.61	262.90	446.13	(183.23)
888-02081	30.00	ALTRIA GROUP INC	Long-Term	09/29/06	03/19/09	16.65	17.94	499.47	538.22	(38.75)
888-02081	31.00	ALTRIA GROUP INC	Long-Term	06/19/06	03/19/09	16.65	16.60	516.12	514.55	1.57
888-02081	35.00	ALTRIA GROUP INC	Long-Term	06/19/06	03/19/09	16.65	16.64	582.72	582.46	0.26
888-02081	37.00	ALTRIA GROUP INC	Long-Term	04/17/96	03/19/09	16.65	7.11	616.02	263.15	352.87
888-02081	70.00	BANK OF AMERICA CORP	Long-Term	01/07/09	03/18/09	6.55	13.98	458.79	978.78	(519.99)
888-02081	50.00	BANK OF AMERICA CORP	Long-Term	12/31/08	03/18/09	6.55	13.30	327.71	665.10	(337.39)
888-02081	400.00	FIFTH THIRD BANCORP	Long-Term	12/22/08	03/18/09	2.16	7.64	863.44	3,055.60	(2,192.16)
888-02081	30.00	GENENTECH INC	Long-Term	10/09/08	03/17/09	93.80	80.82	2,814.10	2,424.68	389.42
888-02081	21.00	GENENTECH INC	Long-Term	10/06/08	03/17/09	93.80	83.68	1,969.87	1,757.23	212.64
888-02081	15.00	GENENTECH INC	Long-Term	03/28/08	03/17/09	93.80	80.77	1,407.05	1,211.50	195.55
888-02081	7.00	GENENTECH INC	Long-Term	12/11/07	03/17/09	93.80	70.00	656.62	490.00	166.62
888-02081	6.00	GENENTECH INC	Long-Term	12/04/07	03/17/09	93.80	72.83	562.82	437.00	125.82
888-02081	4.00	GENENTECH INC	Long-Term	11/13/07	03/17/09	93.80	73.75	375.21	295.00	80.21
888-02081	10.00	GENENTECH INC	Long-Term	08/24/07	03/17/09	93.80	73.30	938.03	733.00	205.03
888-02081	5.00	GENENTECH INC	Long-Term	08/23/07	03/17/09	93.80	73.00	469.02	365.00	104.02

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	4.00	GENENTECH INC	Long-Term	08/02/07	03/17/09	93.80	74.25	375.21	297.00	78.21
888-02081	11.00	GENENTECH INC	Long-Term	07/11/07	03/17/09	93.80	75.27	1,031.84	828.00	203.84
888-02081	30.00	GENENTECH INC	Long-Term	06/11/07	03/17/09	93.80	77.48	2,814.10	2,324.25	489.85
888-02081	2.00	GENENTECH INC	Long-Term	09/12/06	03/17/09	93.80	78.00	187.61	156.00	31.61
888-02081	10.00	GENENTECH INC	Long-Term	01/25/06	03/17/09	93.80	86.80	938.06	867.95	70.11
888-02081	5.00	J C PENNEY CO INC	Long-Term	11/19/08	03/16/09	16.38	15.54	81.91	77.72	4.19
888-02081	45.00	J C PENNEY CO INC	Long-Term	11/19/08	03/16/09	16.38	15.54	737.22	699.49	37.73
888-02081	80.00	ERICSSON L M TEL CO	Long-Term	10/17/08	03/13/09	8.64	6.93	691.36	554.17	137.19
888-02081	127.00	SPRINT NEXTEL CORP	Long-Term	04/09/08	03/13/09	4.13	6.57	524.27	834.51	(310.24)
888-02081	75.00	SPRINT NEXTEL CORP	Long-Term	01/11/08	03/13/09	4.13	12.43	309.61	932.35	(622.74)
888-02081	73.00	SPRINT NEXTEL CORP	Long-Term	08/10/05	03/13/09	4.13	24.04	301.35	1,754.77	(1,453.42)
888-02081	110.00	WELLS FARGO & COMPANY	Long-Term	02/12/09	03/10/09	11.49	15.96	1,264.12	1,755.06	(490.94)
888-02081	100.00	AMERICAN INTERNATIONAL GROUP	Long-Term	09/09/08	03/05/09	0.38	19.98	37.91	1,997.83	(1,959.92)
888-02081	100.00	AMERICAN INTERNATIONAL GROUP	Long-Term	09/05/08	03/05/09	0.38	22.00	37.91	2,199.73	(2,161.82)
888-02081	75.00	AMERICAN INTERNATIONAL GROUP	Long-Term	08/08/08	03/05/09	0.38	24.58	28.43	1,843.18	(1,814.75)
888-02081	77.00	AMERICAN INTERNATIONAL GROUP	Long-Term	08/01/08	03/05/09	0.38	26.16	29.19	2,014.24	(1,985.05)
888-02081	73.00	AMERICAN INTERNATIONAL GROUP	Long-Term	05/14/08	03/05/09	0.38	39.42	27.67	2,877.73	(2,850.06)
888-02081	25.00	AMERICAN INTERNATIONAL GROUP	Long-Term	04/24/08	03/05/09	0.38	45.11	9.48	1,127.79	(1,118.31)
888-02081	25.00	AMERICAN INTERNATIONAL GROUP	Long-Term	02/12/08	03/05/09	0.38	45.75	9.48	1,143.79	(1,134.31)
888-02081	50.00	AMERICAN INTERNATIONAL GROUP	Long-Term	02/07/08	03/05/09	0.38	51.54	18.95	2,577.04	(2,558.09)
888-02081	25.00	AMERICAN INTERNATIONAL GROUP	Long-Term	12/26/07	03/05/09	0.38	59.45	9.48	1,486.23	(1,476.75)
888-02081	20.00	AMERICAN INTERNATIONAL GROUP	Long-Term	09/01/06	03/05/09	0.38	64.13	7.58	1,282.61	(1,275.03)
888-02081	30.00	AMERICAN INTERNATIONAL GROUP	Long-Term	05/19/06	03/05/09	0.38	61.20	11.37	1,836.06	(1,824.69)
888-02081	30.00	AMERICAN INTERNATIONAL GROUP	Long-Term	05/10/06	03/05/09	0.38	66.29	11.37	1,988.67	(1,977.30)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	50.00	AMERICAN INTERNATIONAL GROUP	Long-Term	03/14/06	03/05/09	0.38	68.50	18.95	3,424.94	(3,405.99)
888-02081	20.00	AMERICAN INTERNATIONAL GROUP	Long-Term	03/31/04	03/05/09	0.38	72.10	7.60	1,441.92	(1,434.32)
888-02081	30.00	DEERE & CO	Long-Term	08/04/08	03/04/09	26.64	66.96	799.16	2,008.90	(1,209.74)
888-02081	19.00	CATERPILLAR INC	Long-Term	02/05/08	03/03/09	22.76	68.43	432.48	1,300.23	(867.75)
888-02081	50.00	BANK OF AMERICA CORP	Long-Term	12/31/08	02/24/09	4.53	13.30	226.48	665.09	(438.61)
888-02081	100.00	BANK OF AMERICA CORP	Long-Term	12/19/08	02/24/09	4.53	13.94	452.96	1,394.05	(941.09)
888-02081	70.00	BANK OF AMERICA CORP	Long-Term	12/16/08	02/24/09	4.53	13.77	317.07	963.88	(646.81)
888-02081	105.00	BANK OF AMERICA CORP	Long-Term	10/07/08	02/24/09	4.53	22.00	475.61	2,310.00	(1,834.39)
888-02081	95.00	BANK OF AMERICA CORP	Long-Term	09/23/08	02/24/09	4.53	34.65	430.31	3,292.05	(2,861.74)
888-02081	50.00	BANK OF AMERICA CORP	Long-Term	02/07/08	02/24/09	4.53	43.10	226.48	2,155.05	(1,928.57)
888-02081	25.00	BANK OF AMERICA CORP	Long-Term	12/26/07	02/24/09	4.53	42.02	113.24	1,050.56	(937.32)
888-02081	25.00	BANK OF AMERICA CORP	Long-Term	05/16/07	02/24/09	4.53	51.16	113.24	1,279.06	(1,165.82)
888-02081	75.00	BANK OF AMERICA CORP	Long-Term	03/29/07	02/24/09	4.53	51.02	339.72	3,826.72	(3,487.00)
888-02081	50.00	BANK OF AMERICA CORP	Long-Term	03/27/07	02/24/09	4.53	51.69	226.48	2,584.34	(2,357.86)
888-02081	1.00	COCA-COLA CO/THE	Long-Term	01/31/08	02/20/09	42.49	58.36	42.49	58.36	(15.87)
888-02081	25.00	COCA-COLA CO/THE	Long-Term	01/10/08	02/20/09	42.49	65.15	1,062.35	1,628.65	(566.30)
888-02081	25.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	11/20/07	02/20/09	44.80	48.84	1,120.05	1,221.11	(101.06)
888-02081	4.00	APPLE INC	Long-Term	08/24/07	02/20/09	89.74	131.50	358.95	526.00	(167.05)
888-02081	15.00	APPLE INC	Long-Term	07/16/07	02/20/09	89.74	138.63	1,346.07	2,079.44	(733.37)
888-02081	20.00	JPMORGAN CHASE & CO	Long-Term	04/06/06	02/20/09	19.35	42.30	387.09	845.95	(458.86)
888-02081	65.00	JPMORGAN CHASE & CO	Long-Term	07/02/04	02/20/09	19.35	38.76	1,258.05	2,519.20	(1,261.15)
888-02081	58.00	JPMORGAN CHASE & CO	Long-Term	05/26/04	02/20/09	19.35	36.83	1,122.57	2,136.14	(1,013.57)
888-02081	77.00	SPRINT NEXTEL CORP	Long-Term	08/10/05	02/19/09	3.30	24.04	254.47	1,850.92	(1,596.45)
888-02081	200.00	SPRINT NEXTEL CORP	Long-Term	07/08/03	02/19/09	3.30	10.90	660.96	2,180.52	(1,519.56)
888-02081	110.00	ACTIVISION BLIZZARD INC	Long-Term	12/04/08	02/17/09	9.53	10.41	1,047.88	1,145.64	(97.76)
888-02081	89.00	ACTIVISION BLIZZARD INC	Long-Term	10/21/08	02/17/09	9.53	13.20	847.83	1,175.00	(327.17)
888-02081	40.00	ASHLAND INC	Long-Term	03/07/08	02/09/09	8.09	44.26	323.56	1,770.31	(1,446.75)
888-02081	10.00	ERICSSON L M TEL CO	Long-Term	10/17/08	02/06/09	8.62	6.93	86.17	69.27	16.90
888-02081	425.00	ERICSSON L M TEL CO	Long-Term	10/17/08	02/06/09	8.62	6.93	3,662.35	2,944.01	718.34
888-02081	194.00	CITIGROUP INC	Long-Term	09/22/08	02/06/09	3.93	20.01	761.49	3,881.01	(3,119.52)
888-02081	26.00	VERIZON COMMUNICATIONS INC	Long-Term	05/08/08	02/06/09	31.10	38.23	808.60	994.00	(185.40)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	7.00	VERIZON COMMUNICATIONS INC	Long-Term	03/25/08	02/06/09	31.10	36.57	217.70	256.00	(38.30)
888-02081	100.00	CITIGROUP INC	Long-Term	02/27/08	02/06/09	3.93	25.46	392.52	2,546.20	(2,153.68)
888-02081	120.00	VERIZON COMMUNICATIONS INC	Long-Term	02/25/08	02/06/09	31.10	36.01	3,732.00	4,321.62	(589.62)
888-02081	6.00	CME GROUP INC	Long-Term	02/14/08	02/06/09	189.25	536.20	1,135.52	3,217.19	(2,081.67)
888-02081	50.00	CITIGROUP INC	Long-Term	02/13/08	02/06/09	3.93	26.65	196.26	1,332.65	(1,136.39)
888-02081	2.00	CME GROUP INC	Long-Term	02/12/08	02/06/09	189.25	539.50	378.51	1,079.00	(700.49)
888-02081	50.00	CITIGROUP INC	Long-Term	02/07/08	02/06/09	3.93	26.73	196.26	1,336.66	(1,140.40)
888-02081	31.00	CITIGROUP INC	Long-Term	02/01/08	02/06/09	3.93	29.00	121.68	898.96	(777.28)
888-02081	17.00	VERIZON COMMUNICATIONS INC	Long-Term	01/29/08	02/06/09	31.10	38.47	528.70	654.00	(125.30)
888-02081	5.00	VERIZON COMMUNICATIONS INC	Long-Term	01/28/08	02/06/09	31.10	37.20	155.50	186.00	(30.50)
888-02081	2.00	CME GROUP INC	Long-Term	01/18/08	02/06/09	189.25	553.50	378.51	1,107.00	(728.49)
888-02081	6.00	CME GROUP INC	Long-Term	08/21/07	02/06/09	189.25	545.95	1,135.52	3,275.68	(2,140.16)
888-02081	50.00	KB HOME	Long-Term	04/30/07	02/06/09	13.76	44.34	687.82	2,216.83	(1,529.01)
888-02081	29.00	GILEAD SCIENCES INC	Long-Term	07/14/06	02/06/09	52.57	30.29	1,524.64	878.54	646.10
888-02081	32.00	MONSANTO CO	Long-Term	06/22/06	02/06/09	84.14	38.57	2,692.57	1,234.35	1,458.22
888-02081	135.00	TEXTRON INC	Long-Term	12/23/08	02/05/09	5.93	12.43	800.39	1,678.27	(877.88)
888-02081	110.00	CENTEX CORP	Long-Term	06/25/08	02/05/09	9.80	15.52	1,077.51	1,706.93	(629.42)
888-02081	3.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/28/08	02/04/09	15.19	60.93	45.56	182.80	(137.24)
888-02081	20.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	06/10/08	02/04/09	15.19	71.91	303.70	1,438.27	(1,134.57)
888-02081	50.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	01/07/08	02/04/09	15.19	83.49	759.26	4,174.35	(3,415.09)
888-02081	2.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/25/07	02/04/09	15.19	96.35	30.37	192.70	(162.33)
888-02081	28.00	BP PLC-SPONS ADR	Long-Term	01/23/08	02/03/09	42.02	61.19	1,176.57	1,713.25	(536.68)
888-02081	50.00	BP PLC-SPONS ADR	Long-Term	10/16/07	02/03/09	42.02	76.53	2,101.03	3,826.49	(1,725.46)
888-02081	13.00	BP PLC-SPONS ADR	Long-Term	02/28/07	02/03/09	42.02	61.88	546.27	804.41	(258.14)
888-02081	13.00	BP PLC-SPONS ADR	Long-Term	02/26/07	02/03/09	42.02	63.95	546.27	831.30	(285.03)
888-02081	11.00	BP PLC-SPONS ADR	Long-Term	12/08/06	02/03/09	42.02	68.64	462.22	755.07	(292.85)
888-02081	25.00	BLACK & DECKER CORP	Long-Term	11/07/06	02/03/09	29.78	85.47	744.40	2,136.63	(1,392.23)
888-02081	20.00	BLACK & DECKER CORP	Long-Term	10/27/06	02/03/09	29.78	84.84	595.52	1,696.72	(1,101.20)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	40.00	AFLAC INC	Long-Term	01/09/09	02/02/09	23.15	43.85	926.16	1,754.06	(827.90)
888-02081	32.00	CONOCOPHILLIPS	Long-Term	12/07/06	01/30/09	48.01	69.24	1,536.23	2,215.80	(679.57)
888-02081	20.00	CONOCOPHILLIPS	Long-Term	11/08/06	01/30/09	48.01	61.71	960.14	1,234.28	(274.14)
888-02081	5.00	GOOGLE INC-CL A	Long-Term	07/19/05	01/30/09	340.54	305.25	1,702.71	1,526.24	176.47
888-02081	32.00	CONOCOPHILLIPS	Long-Term	04/15/05	01/30/09	48.01	63.46	1,536.23	2,030.56	(494.33)
888-02081	36.00	CONOCOPHILLIPS	Long-Term	09/11/02	01/30/09	48.01	26.56	1,728.26	955.98	772.28
888-02081	35.00	J C PENNEY CO INC-W/RTS TO PUR	Long-Term	11/19/08	01/29/09	18.51	15.54	648.00	544.04	103.96
888-02081	5.00	J C PENNEY CO INC-W/RTS TO PUR	Long-Term	11/19/08	01/29/09	18.51	15.54	92.57	77.72	14.85
888-02081	50.00	J C PENNEY CO INC-W/RTS TO PUR	Long-Term	08/06/08	01/29/09	18.51	31.45	925.72	1,572.51	(646.79)
888-02081	50.00	J C PENNEY CO INC-W/RTS TO PUR	Long-Term	02/15/08	01/29/09	18.51	46.25	925.72	2,312.38	(1,386.66)
888-02081	5.00	MACY'S INC	Long-Term	07/08/08	01/28/09	10.03	18.76	50.15	93.78	(43.63)
888-02081	50.00	MACY'S INC	Long-Term	06/04/07	01/28/09	10.03	40.33	501.51	2,016.40	(1,514.89)
888-02081	25.00	MACY'S INC	Long-Term	05/17/07	01/28/09	10.03	39.43	250.76	985.81	(735.05)
888-02081	65.00	WISCONSIN ENERGY CORP	Long-Term	08/05/08	01/27/09	45.24	45.10	2,940.30	2,931.38	8.92
888-02081	5.00	BECTON DICKINSON & CO	Long-Term	08/04/08	01/27/09	74.14	83.82	370.71	419.11	(48.40)
888-02081	10.00	BECTON DICKINSON & CO	Long-Term	07/24/08	01/27/09	74.14	86.27	741.41	862.71	(121.30)
888-02081	18.00	BECTON DICKINSON & CO	Long-Term	06/19/08	01/27/09	74.14	78.59	1,334.54	1,414.64	(80.10)
888-02081	12.00	BECTON DICKINSON & CO	Long-Term	04/21/08	01/27/09	74.14	84.46	889.69	1,013.55	(123.86)
888-02081	2.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	01/29/08	01/27/09	66.32	103.20	132.63	206.40	(73.77)
888-02081	7.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	01/18/08	01/27/09	66.32	98.86	464.22	692.00	(227.78)
888-02081	75.00	MOTOROLA INC	Long-Term	01/09/08	01/27/09	4.59	14.70	344.54	1,102.70	(758.16)
888-02081	35.00	MOTOROLA INC	Long-Term	01/07/08	01/27/09	4.59	14.84	160.78	519.40	(358.62)
888-02081	25.00	AT&T INC	Long-Term	10/30/07	01/27/09	26.31	41.49	657.65	1,037.20	(379.55)
888-02081	25.00	AT&T INC	Long-Term	10/23/07	01/27/09	26.31	41.77	657.65	1,044.21	(386.56)
888-02081	25.00	AT&T INC	Long-Term	10/15/07	01/27/09	26.31	42.34	657.65	1,058.45	(400.80)
888-02081	8.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	10/10/07	01/27/09	66.32	114.13	530.53	913.00	(382.47)
888-02081	1.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	10/01/07	01/27/09	66.32	118.29	66.32	118.29	(51.97)
888-02081	4.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	09/28/07	01/27/09	66.32	117.17	265.27	468.67	(203.40)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	4.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	09/27/07	01/27/09	66.32	115.76		265.27	463.04	(197.77)
888-02081	75.00	AT&T INC	Long-Term	09/26/07	01/27/09	26.31	42.86		1,972.95	3,214.69	(1,241.74)
888-02081	25.00	AT&T INC	Long-Term	09/20/07	01/27/09	26.31	42.13		657.65	1,053.37	(395.72)
888-02081	25.00	AT&T INC	Long-Term	09/14/07	01/27/09	26.31	40.40		657.65	1,009.94	(352.29)
888-02081	25.00	AT&T INC	Long-Term	09/06/07	01/27/09	26.31	39.72		657.65	993.04	(335.39)
888-02081	25.00	AT&T INC	Long-Term	08/22/07	01/27/09	26.31	39.54		657.65	988.49	(330.84)
888-02081	160.00	MOTOROLA INC	Long-Term	05/15/07	01/27/09	4.59	17.98		735.01	2,876.00	(2,140.99)
888-02081	30.00	MOTOROLA INC	Long-Term	11/08/06	01/27/09	4.59	21.60		137.81	648.00	(510.19)
888-02081	1.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	09/12/06	01/27/09	66.32	105.00		66.32	105.00	(38.68)
888-02081	42.00	AT&T INC	Long-Term	11/01/05	01/27/09	26.31	23.80		1,104.85	999.60	105.25
888-02081	75.00	SAFEMAY INC	Long-Term	01/09/03	01/27/09	23.43	25.19		1,756.88	1,889.26	(132.38)
888-02081	12.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	10/05/01	01/27/09	66.32	56.19		795.80	674.28	121.52
888-02081	5.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	02/17/00	01/27/09	66.32	84.79		331.57	423.96	(92.39)
888-02081	10.00	ALCON INC	Long-Term	12/05/07	01/26/09	82.75	141.42		827.50	1,414.24	(586.74)
888-02081	20.00	ALCON INC	Long-Term	06/22/06	01/26/09	82.75	98.68		1,655.00	1,973.59	(318.59)
888-02081	20.00	ALCON INC	Long-Term	07/25/05	01/26/09	82.75	113.01		1,655.00	2,260.27	(605.27)
888-02081	6.00	GOOGLE INC-CL A	Long-Term	07/19/05	01/26/09	326.88	305.25		1,961.29	1,831.48	129.81
888-02081	69.00	CITIGROUP INC	Long-Term	02/01/08	01/15/09	3.81	29.00		262.86	2,000.90	(1,738.04)
888-02081	69.00	CITIGROUP INC	Long-Term	07/10/07	01/15/09	3.81	51.01		262.86	3,519.48	(3,256.62)
888-02081	53.00	CITIGROUP INC	Long-Term	11/27/06	01/15/09	3.81	50.05		201.90	2,652.79	(2,450.89)
888-02081	12.00	APPLE INC	Long-Term	07/31/06	01/15/09	82.85	67.08		994.24	805.00	189.24
888-02081	1.00	APPLE INC	Long-Term	07/28/06	01/15/09	82.85	64.00		82.85	64.00	18.85
888-02081	21.00	APPLE INC	Long-Term	07/25/06	01/15/09	82.85	61.76		1,739.92	1,296.86	443.06
888-02081	11.00	APPLE INC	Long-Term	06/22/06	01/15/09	82.85	58.83		911.39	647.11	264.28
888-02081	66.00	CITIGROUP INC	Long-Term	11/30/04	01/15/09	3.81	44.82		251.43	2,957.84	(2,706.41)
888-02081	75.00	CITIGROUP INC	Long-Term	02/10/04	01/15/09	3.81	49.59		285.71	3,719.02	(3,433.31)
888-02081	25.00	CITIGROUP INC	Long-Term	09/30/03	01/15/09	3.81	46.45		95.24	1,161.36	(1,066.12)
888-02081	100.00	GENERAL ELECTRIC CO	Long-Term	11/24/08	01/07/09	16.43	15.06		1,642.58	1,505.62	136.96
888-02081	290.00	GENERAL ELECTRIC CO	Long-Term	11/21/08	01/07/09	16.43	13.36		4,763.48	3,873.65	889.83
888-02081	60.00	DOMINION RESOURCES INC/VA	Long-Term	10/29/08	01/07/09	35.71	35.99		2,142.53	2,159.17	(16.64)
888-02081	20.00	PROCTER & GAMBLE CO	Long-Term	12/05/07	01/07/09	61.39	73.74		1,227.73	1,474.70	(246.97)



BERNSTEIN

Global Wealth Management

Capital Gains and Losses: Details

Account: BONNER FAMILY FOUNDATION

10/01/2008 - 9/30/09

EIN

77-0046990

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Line

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Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	5.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	11/20/07	01/07/09	43.27	48.84	216.34	244.22	(27.88)
888-02081	75.00	FIDELITY NATIONAL CL A	Long-Term	05/17/07	01/07/09	16.62	25.34	1,246.63	1,900.34	(653.71)
888-02081	20.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	05/08/07	01/07/09	43.27	36.84	865.34	736.73	128.61
888-02081	8.00	APACHE CORP	Long-Term	04/26/07	01/07/09	83.41	74.51	667.32	596.04	71.28
888-02081	5.00	CME GROUP INC	Long-Term	04/02/07	01/07/09	198.89	536.77	994.47	2,683.87	(1,689.40)
888-02081	12.00	TYCO INTERNATIONAL LTD	Long-Term	04/02/07	01/07/09	23.37	51.73	280.49	620.70	(340.21)
888-02081	1.00	CME GROUP INC	Long-Term	03/27/07	01/07/09	198.89	541.27	198.90	541.27	(342.37)
888-02081	31.00	TYCO INTERNATIONAL LTD	Long-Term	01/23/07	01/07/09	23.37	48.37	724.61	1,499.52	(774.91)
888-02081	37.00	APACHE CORP	Long-Term	01/08/07	01/07/09	83.41	65.80	3,086.34	2,434.53	651.81
888-02081	5.00	APACHE CORP	Long-Term	09/13/06	01/07/09	83.41	64.55	417.07	322.77	94.30
888-02081	50.00	GENERAL ELECTRIC CO	Long-Term	09/12/06	01/07/09	16.43	34.59	821.29	1,729.54	(908.25)
888-02081	40.00	GENERAL ELECTRIC CO	Long-Term	08/10/06	01/07/09	16.43	32.49	657.03	1,299.67	(642.64)
888-02081	10.00	PROCTER & GAMBLE CO	Long-Term	01/25/06	01/07/09	61.39	58.15	613.86	581.46	32.40
888-02081	100.00	AT&T INC	Long-Term	11/01/05	01/07/09	27.42	23.80	2,741.69	2,380.00	361.69
888-02081	20.00	GENERAL ELECTRIC CO	Long-Term	02/10/04	01/07/09	16.43	33.17	328.52	663.44	(334.92)
888-02081	37.00	PHILIP MORRIS INTERNATIONAL	Long-Term	04/17/96	01/07/09	42.67	16.08	1,578.68	594.93	983.75
888-02081	35.00	APPLE INC	Long-Term	06/22/06	01/06/09	94.15	58.83	3,295.10	2,058.97	1,236.13
888-02081	45.00	KELLOGG CO	Long-Term	09/23/08	12/29/08	42.03	56.07	1,891.32	2,523.15	(631.83)
888-02081	40.00	METLIFE INC	Long-Term	10/08/08	12/19/08	36.72	26.50	1,468.83	1,060.00	408.83
888-02081	35.00	METLIFE INC	Long-Term	12/26/07	12/19/08	36.72	62.49	1,285.23	2,187.09	(901.86)
888-02081	15.00	METLIFE INC	Long-Term	08/10/07	12/19/08	36.72	60.97	550.81	914.53	(363.72)
888-02081	25.00	METLIFE INC	Long-Term	01/22/07	12/19/08	36.72	61.60	918.02	1,540.00	(621.98)
888-02081	20.00	METLIFE INC	Long-Term	11/14/02	12/19/08	36.72	27.11	734.42	542.12	192.30
888-02081	74.00	D R HORTON INC	Long-Term	06/03/08	12/16/08	7.70	12.82	569.87	949.00	(379.13)
888-02081	15.00	D R HORTON INC	Long-Term	06/02/08	12/16/08	7.70	12.53	115.51	188.00	(72.49)
888-02081	59.00	D R HORTON INC	Long-Term	04/28/08	12/16/08	7.70	17.03	454.35	1,005.00	(550.65)
888-02081	27.00	D R HORTON INC	Long-Term	04/24/08	12/16/08	7.70	16.85	207.92	455.00	(247.08)
888-02081	50.00	D R HORTON INC	Long-Term	04/23/08	12/16/08	7.70	16.10	385.05	804.76	(419.71)
888-02081	6.00	CHEVRON CORP	Long-Term	07/25/06	12/15/08	79.89	66.26	479.35	397.54	81.81
888-02081	5.00	CHEVRON CORP	Long-Term	07/13/06	12/15/08	79.89	65.12	399.45	325.60	73.85
888-02081	6.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	06/20/07	12/11/08	42.39	39.58	254.36	237.46	16.90
888-02081	20.00	ABBOTT LABORATORIES	Long-Term	06/11/07	12/11/08	51.28	54.23	1,025.68	1,084.64	(58.96)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	40.00	ABBOTT LABORATORIES	Long-Term	05/30/07	12/11/08	51.28	56.07	2,051.37	2,242.63	(191.26)
888-02081	7.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	03/22/07	12/11/08	42.39	37.13	296.76	259.88	36.88
888-02081	11.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	03/21/07	12/11/08	42.39	37.00	466.33	407.01	59.32
888-02081	6.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	03/20/07	12/11/08	42.39	36.58	254.36	219.47	34.89
888-02081	28.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	02/01/07	12/11/08	42.39	38.46	1,187.02	1,077.00	110.02
888-02081	31.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/25/07	12/09/08	16.14	96.35	500.43	2,986.80	(2,486.37)
888-02081	27.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/31/06	12/09/08	16.14	84.90	435.86	2,292.19	(1,856.33)
888-02081	14.00	UNION PACIFIC CORP	Long-Term	04/21/08	12/08/08	50.06	68.71	700.87	961.98	(261.11)
888-02081	4.00	BP PLC-SPONS ADR	Long-Term	12/08/06	12/05/08	43.09	68.64	172.36	274.56	(102.20)
888-02081	4.00	BP PLC-SPONS ADR	Long-Term	11/01/06	12/05/08	43.09	67.14	172.36	268.56	(96.20)
888-02081	35.00	BP PLC-SPONS ADR	Long-Term	11/01/06	12/05/08	43.09	67.45	1,508.18	2,360.76	(852.58)
888-02081	15.00	BP PLC-SPONS ADR	Long-Term	10/26/06	12/05/08	43.09	68.97	646.36	1,034.52	(388.16)
888-02081	5.00	BP PLC-SPONS ADR	Long-Term	10/25/06	12/05/08	43.09	68.85	215.45	344.27	(128.82)
888-02081	6.00	BP PLC-SPONS ADR	Long-Term	10/24/06	12/05/08	43.09	68.32	258.54	409.89	(151.35)
888-02081	10.00	CHEVRON CORP	Long-Term	07/13/06	12/05/08	69.45	65.12	694.53	651.18	43.35
888-02081	20.00	BP PLC-SPONS ADR	Long-Term	09/10/04	12/05/08	43.09	55.46	861.81	1,109.29	(247.48)
888-02081	7.00	CHEVRON CORP	Long-Term	01/09/04	12/05/08	69.45	42.83	486.17	299.79	186.38
888-02081	6.00	BP PLC-SPONS ADR	Long-Term	02/11/03	12/05/08	43.09	38.60	258.56	231.62	26.94
888-02081	100.00	INGRAM MICRO INC-CL A	Long-Term	04/23/08	12/03/08	10.96	16.49	1,095.79	1,649.18	(553.39)
888-02081	19.00	CONOCOPHILLIPS	Long-Term	09/11/02	11/28/08	51.52	26.55	978.96	504.54	474.42
888-02081	145.00	ALLIED WASTE INDUSTRIES INC	Long-Term	05/07/08	11/25/08	10.20	12.57	1,479.67	1,822.36	(342.69)
888-02081	25.00	HONEYWELL INTERNATIONAL INC	Long-Term	01/10/08	11/25/08	26.03	57.88	650.74	1,446.89	(796.15)
888-02081	10.00	HONEYWELL INTERNATIONAL INC	Long-Term	10/02/07	11/25/08	26.03	59.94	260.29	599.35	(339.06)
888-02081	35.00	AMERICA MOVIL-ADR SERIES L	Long-Term	08/04/08	11/24/08	29.52	49.60	1,033.12	1,735.97	(702.85)
888-02081	5.00	FRANKLIN RESOURCES INC	Long-Term	06/22/06	11/24/08	52.73	86.99	263.67	434.94	(171.27)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	25.00	FRANKLIN RESOURCES INC	Long-Term	01/25/06	11/24/08	52.73	97.84		1,318.34	2,446.10	(1,127.76)
888-02081	15.00	FRANKLIN RESOURCES INC	Long-Term	01/26/05	11/24/08	52.73	65.82		791.01	987.30	(196.29)
888-02081	12.00	CHEVRON CORP	Long-Term	01/09/04	11/24/08	71.86	42.83		862.30	513.90	348.40
888-02081	135.00	DU PONT (E.I.) DE NEMOURS	Long-Term	08/08/08	11/21/08	22.88	44.80		3,088.21	6,047.93	(2,959.72)
888-02081	16.00	CHEVRON CORP	Long-Term	01/09/04	11/21/08	65.87	42.83		1,053.95	685.21	368.74
888-02081	15.00	CHEVRON CORP	Long-Term	01/09/04	11/20/08	69.34	42.83		1,040.15	642.38	397.77
888-02081	50.00	ARCELORMITTAL SA LUXEMBOURG	Long-Term	03/19/07	11/19/08	18.69	49.71		934.33	2,485.56	(1,551.23)
888-02081	10.00	TRAVELERS COS INC/THE	Long-Term	06/13/07	11/18/08	40.95	54.04		409.54	540.43	(130.89)
888-02081	20.00	TRAVELERS COS INC/THE	Long-Term	05/18/07	11/18/08	40.95	56.12		819.09	1,122.46	(303.37)
888-02081	20.00	TRAVELERS COS INC/THE	Long-Term	10/18/05	11/18/08	40.95	41.63		819.09	832.56	(13.47)
888-02081	10.00	TRAVELERS COS INC/THE	Long-Term	11/11/03	11/18/08	40.95	38.29		409.54	382.85	26.69
888-02081	10,018.55	**ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	Long-Term	02/06/02	11/18/08	5.39	8.05		54,000.00	80,649.37	(26,649.37)
888-02081	3,147.50	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	04/17/96	11/18/08	11.39	13.04		35,850.00	41,043.38	(5,193.38)
888-02081	275.00	FLEXTRONICS INTL LTD	Long-Term	08/08/08	11/17/08	3.02	9.14		830.50	2,514.13	(1,683.63)
888-02081	91.00	FLEXTRONICS INTL LTD	Long-Term	10/22/03	11/17/08	3.02	19.15		274.82	1,742.69	(1,467.87)
888-02081	234.00	FLEXTRONICS INTL LTD	Long-Term	07/03/03	11/17/08	3.02	10.88		706.68	2,545.14	(1,838.46)
888-02081	22.00	NATIONAL-OILWELL INC	Long-Term	04/23/08	11/14/08	26.55	73.85		584.15	1,624.63	(1,040.48)
888-02081	25.00	DOW CHEMICAL	Long-Term	11/13/07	11/13/08	21.73	41.07		543.37	1,026.75	(483.38)
888-02081	25.00	DOW CHEMICAL	Long-Term	10/30/07	11/13/08	21.73	44.96		543.37	1,123.96	(580.59)
888-02081	40.00	DOW CHEMICAL	Long-Term	06/11/07	11/13/08	21.73	45.56		869.39	1,822.43	(953.04)
888-02081	40.00	DOW CHEMICAL	Long-Term	03/14/07	11/13/08	21.73	43.12		869.39	1,724.79	(855.40)
888-02081	20.00	RESEARCH IN MOTION	Long-Term	08/05/08	11/10/08	47.10	119.33		942.09	2,386.60	(1,444.51)
888-02081	55.00	AMERICA MOVIL-ADR SERIES L	Long-Term	08/04/08	11/10/08	31.86	49.60		1,752.52	2,727.93	(975.41)
888-02081	40.00	AMERICA MOVIL-ADR SERIES L	Long-Term	06/27/08	11/10/08	31.86	52.95		1,274.56	2,118.03	(843.47)
888-02081	25.00	AMERICA MOVIL-ADR SERIES L	Long-Term	07/06/07	11/10/08	31.86	66.29		796.60	1,657.26	(860.66)
888-02081	20.00	AMERICA MOVIL-ADR SERIES L	Long-Term	09/19/06	11/10/08	31.86	38.96		637.29	779.12	(141.83)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	25.00	DEERE & CO	Long-Term	08/04/08	11/07/08	36.27	66.96	906.72	1,674.07	(767.35)
888-02081	2.00	RED HAT INC	Long-Term	03/25/08	11/07/08	12.57	18.00	25.14	36.00	(10.86)
888-02081	24.00	RED HAT INC	Long-Term	02/04/08	11/07/08	12.57	19.38	301.68	465.00	(163.32)
888-02081	5.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	12/04/07	11/07/08	56.01	99.20	280.07	496.00	(215.93)
888-02081	7.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	11/09/07	11/07/08	56.01	98.86	392.09	692.00	(299.91)
888-02081	15.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	11/08/07	11/07/08	56.01	99.27	840.20	1,489.00	(648.80)
888-02081	5.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	11/07/07	11/07/08	56.01	99.00	280.07	495.00	(214.93)
888-02081	30.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	11/02/07	11/07/08	56.01	96.15	1,680.39	2,884.52	(1,204.13)
888-02081	10.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	10/22/07	11/07/08	56.01	94.86	560.13	948.62	(388.49)
888-02081	16.00	DEERE & CO	Long-Term	10/12/07	11/07/08	36.27	77.30	580.30	1,236.72	(656.42)
888-02081	38.00	RED HAT INC	Long-Term	09/25/07	11/07/08	12.57	19.16	477.66	728.00	(250.34)
888-02081	30.00	DEERE & CO	Long-Term	09/13/07	11/07/08	36.27	69.12	1,088.07	2,073.56	(985.49)
888-02081	24.00	DEERE & CO	Long-Term	08/23/07	11/07/08	36.27	64.39	870.46	1,545.30	(674.84)
888-02081	10.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	08/14/07	11/07/08	56.01	88.49	560.12	884.90	(324.78)
888-02081	30.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	05/08/07	11/07/08	39.81	36.84	1,194.43	1,105.08	89.35
888-02081	20.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	05/01/07	11/07/08	39.81	36.60	796.29	731.96	64.33
888-02081	60.00	HEWLETT-PACKARD CO	Long-Term	10/04/06	11/07/08	34.38	37.41	2,062.95	2,244.68	(181.73)
888-02081	50.00	MONSANTO CO	Long-Term	06/22/06	11/07/08	87.39	38.57	4,369.65	1,928.66	2,440.99
888-02081	33.00	VIACOM INC-CLASS B	Long-Term	01/05/06	11/07/08	18.32	41.89	604.42	1,382.44	(778.02)
888-02081	44.00	VIACOM INC-CLASS B	Long-Term	09/02/05	11/07/08	18.32	40.93	805.90	1,800.72	(994.82)
888-02081	90.00	VIACOM INC-CLASS B	Long-Term	12/17/04	11/07/08	18.32	42.70	1,648.42	3,843.43	(2,195.01)
888-02081	58.00	VIACOM INC-CLASS B	Long-Term	12/06/04	11/07/08	18.32	43.63	1,062.32	2,530.45	(1,468.13)
888-02081	40.00	HEWLETT-PACKARD CO	Long-Term	03/31/03	11/07/08	34.38	16.01	1,375.30	640.47	734.83
888-02081	24.00	RYDER SYSTEM INC	Long-Term	05/07/08	11/04/08	40.45	71.23	970.80	1,709.47	(738.67)
888-02081	70.00	ALCOA INC	Long-Term	01/07/08	11/03/08	11.85	33.23	829.37	2,325.96	(1,496.59)
888-02081	36.00	RESEARCH IN MOTION	Long-Term	08/05/08	10/31/08	50.75	119.33	1,826.83	4,295.88	(2,469.05)
888-02081	20.00	RESEARCH IN MOTION	Long-Term	03/04/08	10/31/08	50.75	99.03	1,014.91	1,980.50	(965.59)
888-02081	4.00	RESEARCH IN MOTION	Long-Term	02/19/08	10/31/08	50.75	95.52	202.98	382.07	(179.09)



BERNSTEIN

Global Wealth Management

Capital Gains and Losses: Details

Account: BONNER FAMILY FOUNDATION

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Line 6A

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	25.00	MACY'S INC	Long-Term	05/07/07	10/31/08	12.10	43.89		302.56	1,097.28	(794.72)
888-02081	55.00	MACY'S INC	Long-Term	03/01/07	10/31/08	12.10	44.30		665.64	2,436.50	(1,770.86)
888-02081	45.00	MACY'S INC	Long-Term	02/23/07	10/31/08	12.10	44.21		544.61	1,989.34	(1,444.73)
888-02081	36.00	NOVARTIS AG-SPONSORED ADR	Long-Term	02/26/07	10/28/08	49.94	57.32		1,797.84	2,063.44	(265.60)
888-02081	19.00	NOVARTIS AG-SPONSORED ADR	Long-Term	08/26/05	10/28/08	49.94	48.17		948.86	915.32	33.54
888-02081	5.00	NOVARTIS AG-SPONSORED ADR	Long-Term	02/15/05	10/28/08	49.94	48.47		249.70	242.36	7.34
888-02081	19.00	NOVARTIS AG-SPONSORED ADR	Long-Term	01/30/03	10/28/08	49.94	34.97		948.86	664.37	284.49
888-02081	13.00	NOVARTIS AG-SPONSORED ADR	Long-Term	01/29/02	10/28/08	49.94	34.26		649.22	445.38	203.84
888-02081	29.00	NOVARTIS AG-SPONSORED ADR	Long-Term	02/28/01	10/28/08	49.94	42.20		1,448.26	1,223.94	224.32
888-02081	6.00	TRANSOCEAN INC	Long-Term	07/08/08	10/17/08	69.17	141.84		415.05	851.02	(435.97)
888-02081	19.00	TRANSOCEAN INC	Long-Term	04/23/08	10/17/08	69.17	156.65		1,314.32	2,976.44	(1,662.12)
888-02081	5.00	GOOGLE INC-CL A	Long-Term	07/19/05	10/17/08	379.49	305.25		1,897.43	1,526.23	371.20
888-02081	8.00	GOOGLE INC-CL A	Long-Term	04/13/05	10/17/08	379.49	192.86		3,035.88	1,542.88	1,493.00
888-02081	15.00	HONEYWELL INTERNATIONAL INC	Long-Term	10/02/07	10/15/08	31.19	59.93		467.89	899.01	(431.12)
888-02081	20.00	HONEYWELL INTERNATIONAL INC	Long-Term	08/21/07	10/15/08	31.19	55.36		623.86	1,107.28	(483.42)
888-02081	20.00	HONEYWELL INTERNATIONAL INC	Long-Term	07/18/07	10/15/08	31.19	60.55		623.86	1,210.98	(587.12)
888-02081	30.00	HONEYWELL INTERNATIONAL INC	Long-Term	06/11/07	10/15/08	31.19	57.12		935.79	1,713.71	(777.92)
888-02081	30.00	HONEYWELL INTERNATIONAL INC	Long-Term	04/30/07	10/15/08	31.19	54.58		935.78	1,637.43	(701.65)
888-02081	16.00	TARGET CORP	Long-Term	07/25/05	10/13/08	38.94	59.26		623.11	948.22	(325.11)
888-02081	11.00	RESEARCH IN MOTION	Long-Term	02/19/08	10/09/08	60.94	95.52		670.39	1,050.69	(380.30)
888-02081	15.00	RESEARCH IN MOTION	Long-Term	12/05/07	10/09/08	60.94	103.52		914.16	1,552.84	(638.68)
888-02081	25.00	RESEARCH IN MOTION	Long-Term	11/19/07	10/09/08	60.94	106.77		1,523.61	2,669.37	(1,145.76)
888-02081	19.00	RESEARCH IN MOTION	Long-Term	05/09/07	10/09/08	60.94	50.84		1,157.94	966.00	191.94
888-02081	45.00	BROADCOM CORP-CL A	Long-Term	09/13/05	10/08/08	15.20	30.89		683.87	1,390.22	(706.35)
888-02081	50.00	WRIGLEY WM JR CO	Long-Term	08/04/08	10/07/08	80.00	78.97		4,000.00	3,948.63	51.37
888-02081	70.00	WRIGLEY WM JR CO	Long-Term	08/01/08	10/07/08	80.00	78.99		5,600.00	5,529.03	70.97



BERNSTEIN
Global Wealth Management

Capital Gains and Losses: Details
Account: BONNER FAMILY FOUNDATION

10/01/2008 - 9/30/09

EIN 77-0046990
Form 990-PF
Line 6A

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	20.00	ELECTRONIC ARTS INC	Long-Term	07/22/08	10/07/08	29.76	48.00	960.03	595.19	960.03	(364.84)
888-02081	6.00	ELECTRONIC ARTS INC	Long-Term	06/18/08	10/07/08	29.76	47.00	282.00	178.56	282.00	(103.44)
888-02081	5.00	ELECTRONIC ARTS INC	Long-Term	06/17/08	10/07/08	29.76	47.00	235.00	148.80	235.00	(86.20)
888-02081	6.00	ELECTRONIC ARTS INC	Long-Term	06/09/08	10/07/08	29.76	47.17	283.00	178.56	283.00	(104.44)
888-02081	11.00	ELECTRONIC ARTS INC	Long-Term	05/15/08	10/07/08	29.76	52.18	574.00	327.36	574.00	(246.64)
888-02081	5.00	ELECTRONIC ARTS INC	Long-Term	05/14/08	10/07/08	29.76	52.80	264.00	148.80	264.00	(115.20)
888-02081	15.00	ELECTRONIC ARTS INC	Long-Term	04/08/08	10/07/08	29.76	52.40	786.00	446.40	786.00	(339.60)
888-02081	14.00	WRIGLEY WM JR CO	Long-Term	03/07/08	10/07/08	80.00	58.76	822.70	1,120.00	822.70	297.30
888-02081	27.00	ELECTRONIC ARTS INC	Long-Term	02/05/08	10/07/08	29.76	45.69	1,233.63	803.50	1,233.63	(430.13)
888-02081	11.00	WRIGLEY WM JR CO	Long-Term	01/24/08	10/07/08	80.00	57.92	637.14	880.00	637.14	242.86
888-02081	1.00	CME GROUP INC	Long-Term	03/27/07	10/07/08	410.77	541.27	541.27	410.77	541.27	(130.50)
888-02081	5.00	CME GROUP INC	Long-Term	03/13/07	10/07/08	410.77	563.95	2,819.77	2,053.84	2,819.77	(765.93)
888-02081	1.00	CME GROUP INC	Long-Term	03/27/06	10/07/08	410.77	447.00	447.00	410.76	447.00	(36.24)
								1,041,883.17	745,777.82	1,041,883.17	(296,105.35)
888-02081	51.00	PHILIP MORRIS INTERNATIONAL	Zero Cost	01/01/50	05/01/09	36.89	-	-	1,881.45	-	1,881.45
888-02081	45.00	PHILIP MORRIS INTERNATIONAL	Zero Cost	01/01/50	03/20/09	38.22	-	-	1,719.93	-	1,719.93
888-02081	96.00	ALTRIA GROUP INC	Zero Cost	01/01/50	03/19/09	16.65	-	-	1,598.32	-	1,598.32
888-02081	105.00	BANK OF AMERICA CORP	Zero Cost	01/01/50	02/24/09	4.53	-	-	475.61	-	475.61
888-02081	19.00	COCA-COLA CO/THE	Zero Cost	01/01/50	02/20/09	42.49	-	-	807.39	-	807.39
888-02081	17.00	JPMORGAN CHASE & CO	Zero Cost	01/01/50	02/20/09	19.35	-	-	329.04	-	329.04
888-02081	198.00	SPRINT NEXTEL CORP	Zero Cost	01/01/50	02/19/09	3.30	-	-	654.35	-	654.35
888-02081	26.00	ACTIVISION BLIZZARD INC	Zero Cost	01/01/50	02/17/09	9.53	-	-	247.69	-	247.69
888-02081	18.00	GILEAD SCIENCES INC	Zero Cost	01/01/50	02/06/09	52.57	-	-	946.33	-	946.33
888-02081	18.00	CITIGROUP INC	Zero Cost	01/01/50	01/15/09	3.81	-	-	68.56	-	68.56
888-02081	107.00	RAYTHEON COMPANY	Zero Cost	01/01/50	01/07/09	51.31	-	-	5,490.17	-	5,490.17
888-02081	158.00	TAIWAN SEMICONDUCTOR-SP ADR	Zero Cost	01/01/50	01/07/09	7.97	-	-	1,259.26	-	1,259.26
888-02081	5.00	APPLE INC	Zero Cost	01/01/50	01/06/09	94.15	-	-	470.73	-	470.73

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total	Proceeds	Total Cost	Gain/(Loss)
888-02081	92.00	HARTFORD FINANCIAL SVCS GRP	Zero Cost	01/01/50	12/09/08	16.14	-		1,485.13	-	1,485.13
888-02081	21.00	UNION PACIFIC CORP	Zero Cost	01/01/50	12/08/08	50.06	-		1,051.31	-	1,051.31
888-02081	6.00	CONOCOPHILLIPS	Zero Cost	01/01/50	11/28/08	51.52	-		309.15	-	309.15
								18,794.42	18,794.42	-	18,794.42

Total short-term sales (page 1/)
40,808.28 33,295.90 7,512.38
Total long-term sales (page 23/24)
764,572.24 1,041,883.17 (277,310.93)
Reported on PF-990 6A
805,380.52 1,075,179.07 (269,798.55)

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

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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.**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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization BONNER FAMILY FOUNDATION C/O SLATER MOFFAT ASSOCIATES, LLP	Employer identification number 77-0046990
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 26327	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FRESNO, CA 93729	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **JOHN MOFFAT, CPA**

Telephone No. ► **(559) 437-0700**

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 will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **OCT 1, 2007**, and ending **SEP 30, 2008**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,514.
b If this application is for Form 990-PF or 990-T, 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, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,514.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2008)