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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

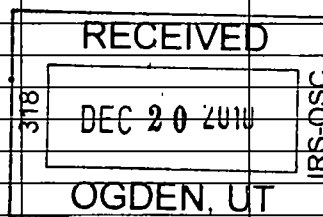
For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>BONNER FAMILY FOUNDATION</b>		A Employer identification number <b>77-0046990</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 26327</b>		B Telephone number <b>5594345061</b>
	City or town, state, and ZIP code <b>FRESNO, CA 93729</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85%-test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,911,244.</b> (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		45,723.	45,723.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		74,879.			
b Gross sales price for all assets on line 6a		1,282,005.			
7 Capital gain net income (from Part IV, line 2)			74,879.		
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		103.	103.		STATEMENT 2
12 Total Add lines 1 through 11		120,705.	120,705.		
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 3		7,376.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		18,951.	15,564.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		62,327.	15,564.		0.
25 Contributions, gifts, grants paid		177,400.			177,400.
26 Total expenses and disbursements. Add lines 24 and 25		239,727.	15,564.		177,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-119,022.			
b Net investment income (if negative, enter -0-)			105,141.		
c Adjusted net income (if negative, enter -0-)				N/A	

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198

**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
<b>Assets</b>	1 Cash - non-interest-bearing	14,557.	20,175.	20,175.
	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 <b>STMT 6</b>	2,003,517.	1,879,986.	1,891,069.
	c Investments - corporate bonds			
<b>Liabilities</b>	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 ▶ <b>PREPAID TAXES</b> )	1,758.	0.	0.
	16 <b>Total assets</b> (to be completed by all filers)	2,019,832.	1,900,161.	1,911,244.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,019,832.	1,900,161.		
30 <b>Total net assets or fund balances</b>	2,019,832.	1,900,161.		
31 <b>Total liabilities and net assets/fund balances</b>	2,019,832.	1,900,161.		

**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	2,019,832.
2 Enter amount from Part I, line 27a	2	-119,022.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	3	437.
4 Add lines 1, 2, and 3	4	1,901,247.
5 Decreases not included in line 2 (itemize) ▶ <b>FEDERAL TAXES</b>	5	1,086.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,900,161.

**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.)
<b>1a BERNSTEIN - SHORT-TERM CAPITAL GAIN - SEE</b>			
<b>b ATTACHED SCHEDULE</b>	P	VARIOUS	VARIOUS
<b>c BERNSTEIN - LONG-TERM CAPITAL GAIN - SEE</b>			
<b>d ATTACHED SCHEDULE</b>	P	VARIOUS	VARIOUS
<b>e</b>			

(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)
<b>a</b>			
<b>b 505,368.</b>		<b>435,748.</b>	<b>69,620.</b>
<b>c</b>			
<b>d 776,637.</b>		<b>771,378.</b>	<b>5,259.</b>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) 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	
<b>a</b>			
<b>b</b>			<b>69,620.</b>
<b>c</b>			
<b>d</b>			<b>5,259.</b>
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>74,879.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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))
2008	189,800.	1,860,222.	.102031
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.633755</b>
<b>3</b> 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	<b>3</b>	<b>.126751</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>1,920,228.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>243,391.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,051.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>244,442.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>177,400.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,103.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,103.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,103.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		32.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,135.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2009 or the taxable year beginning in 2009 (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

**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 ► N/A	13	X	
14	The books are in care of ► JOHN MOFFAT, CPA Telephone no. ► (559) 437-0700 Located at ► 6795 NORTH PALM, SUITE 108, FRESNO, CA ZIP+4 ► 93704			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

**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

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ 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 7		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

**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	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2009)



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,917,227.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	32,243.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,949,470.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,949,470.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	29,242.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,920,228.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	96,011.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	96,011.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,103.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,103.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	93,908.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	93,908.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	93,908.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	177,400.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	177,400.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	177,400.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				93,908.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	172,201.			
<b>b</b> From 2005	145,609.			
<b>c</b> From 2006	137,846.			
<b>d</b> From 2007	170,147.			
<b>e</b> From 2008	97,875.			
<b>f</b> Total of lines 3a through e	723,678.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 177,400.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				93,908.
<b>e</b> Remaining amount distributed out of corpus	83,492.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	807,170.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	172,201.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	634,969.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	145,609.			
<b>b</b> Excess from 2006	137,846.			
<b>c</b> Excess from 2007	170,147.			
<b>d</b> Excess from 2008	97,875.			
<b>e</b> Excess from 2009	83,492.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

**(2) Value of assets qualifying under section 4942(i)(3)(B)(i)**

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c "Support" alternative test - enter:**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 8

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

c Any submission deadlines:

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





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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</b> | Other transactions:  |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|          | (4) Reimbursement arrangements   | 1b(4) | X  |
|          | (5) Loans or loan guarantees   | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>James B. Cummings</i>		Date 12/8/10	Title Executive Director
	Preparer's signature <i>[Signature]</i>	Date 11-18-10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number ON FILE
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code SLATER MOFFAT ASSOCIATES, LLP 6795 N. PALM AVE., SUITE 108 FRESNO, CA 93704			EIN  
	Phone no. 559-437-0700			

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERSTEIN	45,723.	0.	45,723.
TOTAL TO FM 990-PF, PART I, LN 4	45,723.	0.	45,723.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENTS	25.	25.	
MISCELLANEOUS INCOME	20.	20.	
MISCELLANEOUS REFUND	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	103.	103.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	7,376.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,376.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	15,564.	15,564.		0.
OFFICE EXPENSES	3,387.	0.		0.
TO FORM 990-PF, PG 1, LN 23	18,951.	15,564.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
CUMULATIVE UNRECONCILED DIFFERENCE IN CASH BASIS ASSETS	437.
TOTAL TO FORM 990-PF, PART III, LINE 3	437.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNTSTEIN (CORPORATE STOCK)	512,053.	549,926.
SANFORD BERNTSTEIN (MUTUAL FUND)	404,674.	435,608.
SANFORD BERNTSTEIN (EMERGING MARKET FUNDS)	24,167.	41,519.
SANFORD BERNTSTEIN (INTERNATIONAL EQUITY MUTUAL FUNDS)	280,561.	215,383.
SANFORD BERNSTEIN (REAL ESTATE INVESTMENT TRUST)	96,645.	85,300.
SANFORD BERNSTEIN (DYNAMIC ASSET ALLOCATION OVERLAY)	561,886.	563,333.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,879,986.	1,891,069.



FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      7  
 TRUSTEES AND FOUNDATION MANAGERS

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	0.	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	SECRETARY - MARCH - SEPT 2010 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		0.	0.	0.

FORM 990-PF

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

STATEMENT 8

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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TELEPHONE NUMBER

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559-434-5061

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FORM AND CONTENT OF APPLICATIONS

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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

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

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.
CALIFORNIA OPERA ASSOCIATION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
CHILDREN'S MUSICAL THEATER WORKS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	7,500.
CSU FOUNDATION - BONNER CENTER	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	15,250.
CSU FRESNO BONNER CENTER MEDIATOR MENTORS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
CSU FRESNO FOUNDATION - KSOEHD ART WORKSHOPS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,400.
CSU SUMMER ARTS - STUDENT SCHOLARSHIPS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
F-CASH - CULTURAL ARTS CONFERENCE SPONSOR	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.

## BONNER FAMILY FOUNDATION

77-0046990

FRESNO ART MUSEUM-ART SMART	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	25,000.
FRESNO GRAND OPERA - YOUTH NIGHT AT THE OPERA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
FRESNO HISTORICAL SOCIETY - CIVIL WAR REVISITED/TIME TRAVELERS	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	2,500.
ORPHEUS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	750.
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.
SCCC 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.

## BONNER FAMILY FOUNDATION

77-0046990

SIERRA CHAMBER OPERA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
STATE CENTER COMMUNITY COLLEGE FOUNDATION-OLD ADMIN BUILDING	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	15,000.
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	15,000.
VALLEY PUBLIC TV-ON AIR LESSONS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	6,000.
VASA - MUSIC/VISUAL ARTS LESSONS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
YOUTH ORCHESTRAS OF FRESNO - OPERATIONS GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,500.
SAN JOAQUIN CHAPTER, AGO - CHALLENGE GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.
CARDEN SCHOOL OF FRESNO - ART AND CHARACTER EDUCATION GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.

BONNER FAMILY FOUNDATION

77-0046990

FRESNO COUNTY OFFICE OF EDUCATION - VOICES IN TIME	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
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FRESNO COMMUNITY CHORUS - YEARLY GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,000.
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FRESNO PACIFIC UNIVERSITY - SUMMER MUSIC CAMP	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

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177,400.

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## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Summary

Description	Amount
Short-Term	\$69,620.16
Long-Term	\$5,258.87
<b>Total</b>	<b>\$74,879.03</b>

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	11/06/2009	09/30/2010	695	SPRINT NEXTEL CORP	\$4.62	\$2.85	\$3,210.90	\$1,979.08	\$1,231.82
888-02081	07/28/2010	09/10/2010	25	COMMUNITY HEALTH SYSTEMS INC	\$30.10	\$31.13	\$752.57	\$778.18	(\$25.61)
888-02081	05/17/2010	09/10/2010	75	COMMUNITY HEALTH SYSTEMS INC	\$30.10	\$40.63	\$2,257.70	\$3,047.03	(\$789.33)
888-02081	05/27/2010	09/03/2010	30	HYATT HOTELS CORP - CL A	\$39.52	\$39.09	\$1,185.56	\$1,172.57	\$12.99
888-02081	04/05/2010	08/18/2010	56	PRINCIPAL FINANCIAL GROUP	\$23.18	\$29.90	\$1,297.82	\$1,674.19	(\$376.37)
888-02081	10/15/2009	08/18/2010	14	PRINCIPAL FINANCIAL GROUP	\$23.18	\$29.48	\$324.46	\$412.66	(\$88.20)
888-02081	09/15/2009	08/10/2010	19	CIMAREX ENERGY CO	\$71.65	\$41.26	\$1,361.40	\$783.91	\$577.49
888-02081	03/30/2010	08/09/2010	30	CVS/CAREMARK CORP	\$29.87	\$37.05	\$896.07	\$1,111.35	(\$215.28)
888-02081	03/12/2010	08/03/2010	47	AOL INC	\$21.20	\$25.64	\$996.23	\$1,205.07	(\$208.84)
888-02081	12/28/2009	08/03/2010	35	FORTUNE BRANDS INC	\$44.48	\$43.00	\$1,556.74	\$1,505.12	\$51.62
888-02081	08/19/2009	07/27/2010	150	VALERO ENERGY CORP	\$17.58	\$17.66	\$2,637.71	\$2,649.09	(\$11.38)
888-02081	08/07/2009	07/27/2010	15	VALERO ENERGY CORP	\$17.58	\$18.65	\$263.77	\$279.73	(\$15.96)
888-02081	01/08/2010	07/26/2010	25	MOTOROLA INC	\$7.84	\$7.90	\$196.11	\$197.56	(\$1.45)
888-02081	03/18/2010	07/22/2010	35	TRANSOCEAN LTD	\$47.82	\$83.55	\$1,673.63	\$2,924.31	(\$1,250.68)
888-02081	04/14/2010	07/16/2010	34,658	OVERLAY A PORTFOLIO CLASS 1	\$10.34	\$10.99	\$358.36	\$380.89	(\$22.53)
888-02081	12/08/2009	07/15/2010	50	BANK OF AMERICA CORP	\$15.61	\$15.50	\$780.49	\$775.19	\$5.30
888-02081	08/10/2009	07/15/2010	60	INTEL CORP	\$21.30	\$18.62	\$1,277.93	\$1,117.05	\$160.88
888-02081	10/01/2009	07/12/2010	5	KLA-TENCOR CORPORATION	\$29.50	\$34.37	\$147.51	\$171.84	(\$24.33)
888-02081	09/17/2009	07/12/2010	25	KLA-TENCOR CORPORATION	\$29.50	\$34.98	\$737.58	\$874.40	(\$136.82)
888-02081	07/14/2009	07/08/2010	5	DEVON ENERGY CORPORATION	\$62.82	\$52.53	\$314.11	\$262.63	\$51.48
888-02081	04/14/2010	07/02/2010	2290.244	OVERLAY A PORTFOLIO CLASS 1	\$10.25	\$10.99	\$23,475.00	\$25,169.78	(\$1,694.78)
888-02081	04/14/2010	07/02/2010	1636.628	OVERLAY B PORTFOLIO CLASS 1	\$10.32	\$10.38	\$16,890.00	\$16,988.20	(\$98.20)
888-02081	11/11/2009	07/01/2010	75	FORD MOTOR CO	\$10.44	\$8.33	\$782.79	\$624.77	\$158.02

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	04/14/2010	06/29/2010	87.064	OVERLAY B PORTFOLIO CLASS 1	\$10.33	\$10.38	\$899.37	\$903.72	(\$4.35)
888-02081	05/25/2010	06/25/2010	50	EXXON MOBIL CORP	\$59.53	\$58.99	\$2,976.34	\$2,949.46	\$26.88
888-02081	12/29/2009	06/25/2010	90	GENERAL ELECTRIC CO	\$14.97	\$15.37	\$1,347.73	\$1,383.25	(\$35.52)
888-02081	11/06/2009	06/25/2010	12	CONOCOPHILLIPS	\$52.08	\$51.96	\$624.95	\$623.57	\$1.38
888-02081	10/07/2009	06/25/2010	7	CONOCOPHILLIPS	\$52.08	\$48.96	\$364.55	\$342.69	\$21.86
888-02081	07/08/2009	06/25/2010	50	XL CAPITAL LTD -CLASS A	\$17.06	\$11.04	\$852.95	\$552.04	\$300.91
888-02081	05/25/2010	06/24/2010	50	EXXON MOBIL CORP	\$60.56	\$58.99	\$3,027.87	\$2,949.47	\$78.40
888-02081	03/12/2010	06/23/2010	35	MICROSOFT CORP	\$25.39	\$29.24	\$888.48	\$1,023.33	(\$134.85)
888-02081	12/29/2009	06/23/2010	15	GENERAL ELECTRIC CO	\$15.56	\$15.37	\$233.36	\$230.54	\$2.82
888-02081	11/13/2009	06/23/2010	75	GENERAL ELECTRIC CO	\$15.56	\$15.76	\$1,166.81	\$1,181.77	(\$14.96)
888-02081	10/07/2009	06/23/2010	13	CONOCOPHILLIPS	\$53.78	\$48.96	\$699.09	\$636.43	\$62.66
888-02081	11/05/2009	06/22/2010	11	FRANKLIN RESOURCES INC	\$94.28	\$109.83	\$1,037.10	\$1,208.12	(\$171.02)
888-02081	09/10/2009	06/22/2010	1	GOLDMAN SACHS GROUP INC	\$137.45	\$173.44	\$137.45	\$173.44	(\$35.99)
888-02081	10/12/2009	06/18/2010	75	US BANCORP	\$23.28	\$22.98	\$1,746.20	\$1,723.68	\$22.52
888-02081	10/07/2009	06/17/2010	120	DEAN FOODS CO	\$10.74	\$18.54	\$1,288.64	\$2,224.33	(\$935.69)
888-02081	09/15/2009	06/17/2010	5	MORGAN STANLEY	\$25.61	\$28.87	\$128.06	\$144.33	(\$16.27)
888-02081	08/21/2009	06/17/2010	30	ILLINOIS TOOL WORKS	\$45.98	\$42.28	\$1,379.38	\$1,268.50	\$110.88
888-02081	06/26/2009	06/17/2010	10	ILLINOIS TOOL WORKS	\$45.98	\$37.44	\$459.80	\$374.40	\$85.40
888-02081	03/24/2010	06/16/2010	15	NEWFIELD EXPLORATION CO	\$56.52	\$50.24	\$847.84	\$753.60	\$94.24
888-02081	11/13/2009	06/14/2010	50	GENERAL ELECTRIC CO	\$15.58	\$15.76	\$778.91	\$787.84	(\$8.93)
888-02081	10/30/2009	06/14/2010	125	GENERAL ELECTRIC CO	\$15.58	\$14.61	\$1,947.29	\$1,826.45	\$120.84
888-02081	03/18/2010	06/11/2010	20	TRANSOCEAN LTD	\$46.36	\$83.55	\$927.30	\$1,671.03	(\$743.73)
888-02081	10/12/2009	06/11/2010	10	BB&T CORP	\$29.95	\$27.66	\$299.50	\$276.63	\$22.87
888-02081	09/10/2009	06/11/2010	25	BB&T CORP	\$29.95	\$26.92	\$748.74	\$672.99	\$75.75
888-02081	03/30/2010	06/10/2010	30	CVS/CAREMARK CORP	\$31.39	\$37.05	\$941.72	\$1,111.35	(\$169.63)
888-02081	11/23/2009	06/09/2010	65	DELL INC	\$13.00	\$14.69	\$845.00	\$955.11	(\$110.11)
888-02081	08/12/2009	06/09/2010	150	DELL INC	\$13.00	\$13.86	\$1,950.00	\$2,079.09	(\$129.09)
888-02081	08/05/2009	06/09/2010	45	ARCELORMITTAL-NY REGISTERED	\$27.47	\$37.86	\$1,236.22	\$1,703.53	(\$467.31)
888-02081	07/30/2009	06/09/2010	75	DELL INC	\$13.00	\$13.64	\$975.00	\$1,022.84	(\$47.84)
888-02081	11/24/2009	06/08/2010	90	STEEL DYNAMICS INC	\$13.87	\$16.39	\$1,248.16	\$1,475.07	(\$226.91)



## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	07/09/2009	06/08/2010	50	INTEL CORP	\$20 03	\$16 11	\$1,001 37	\$805 36	\$196 01
888-02081	09/15/2009	06/04/2010	26	CIMAREX ENERGY CO	\$74 93	\$41 26	\$1,948 13	\$1,072 73	\$875 40
888-02081	03/12/2010	06/02/2010	18	NOBLE ENERGY INC	\$58 94	\$73 67	\$1,060 94	\$1,326 06	(\$265 12)
888-02081	03/12/2010	05/26/2010	17	RESEARCH IN MOTION	\$60 39	\$74 93	\$1,026 55	\$1,273 81	(\$247 26)
888-02081	11/06/2009	05/26/2010	5	SPRINT NEXTEL CORP	\$4 94	\$2 85	\$24 71	\$14 24	\$10 47
888-02081	09/17/2009	05/26/2010	40	KLA-TENCOR CORPORATION	\$30 18	\$34 98	\$1,207 20	\$1,399 03	(\$191 83)
888-02081	08/11/2009	05/26/2010	175	SPRINT NEXTEL CORP	\$4 94	\$3 58	\$865 03	\$626 43	\$238 60
888-02081	12/11/2009	05/25/2010	35	AMERIPRISE FINANCIAL INC	\$37 06	\$38 43	\$1,297 03	\$1,345 00	(\$47 97)
888-02081	12/28/2009	05/24/2010	20	FORTUNE BRANDS INC	\$45 39	\$43 00	\$907 84	\$860 07	\$47 77
888-02081	12/11/2009	05/20/2010	15	AMERIPRISE FINANCIAL INC	\$39 02	\$38 43	\$585 25	\$576 43	\$8 82
888-02081	11/25/2009	05/20/2010	20	AMERIPRISE FINANCIAL INC	\$39 02	\$38 15	\$780 34	\$763 03	\$17 31
888-02081	01/11/2010	05/19/2010	50	ROYAL CARIBBEAN CRUISES LTD	\$29 93	\$25 92	\$1,496 73	\$1,296 05	\$200 68
888-02081	09/15/2009	05/19/2010	40	CIMAREX ENERGY CO	\$66 86	\$41 26	\$2,674 20	\$1,650 35	\$1,023 85
888-02081	07/02/2009	05/19/2010	45	NEWS CORP	\$13 53	\$8 78	\$608 95	\$395 09	\$213 86
888-02081	07/09/2009	05/18/2010	15	INTEL CORP	\$21 58	\$16 11	\$323 68	\$241 61	\$82 07
888-02081	06/05/2009	05/18/2010	25	INTEL CORP	\$21 58	\$16 07	\$539 48	\$401 78	\$137 70
888-02081	04/06/2010	05/17/2010	105	ROWAN COMPANIES INC	\$25 59	\$30 79	\$2,687 30	\$3,233 03	(\$545 73)
888-02081	03/24/2010	05/14/2010	25	NEWFIELD EXPLORATION CO	\$55 75	\$50 24	\$1,393 86	\$1,256 00	\$137 86
888-02081	03/12/2010	05/14/2010	13	RESEARCH IN MOTION	\$65 83	\$74 93	\$855 73	\$974 09	(\$118 36)
888-02081	11/03/2009	05/14/2010	2	MICROSOFT CORP	\$28 77	\$27 61	\$57 54	\$55 21	\$2 33
888-02081	11/03/2009	05/14/2010	53	MICROSOFT CORP	\$28 77	\$27 61	\$1,524 81	\$1,463 11	\$61 70
888-02081	08/14/2009	05/14/2010	10	ALCON INC	\$149 77	\$128 65	\$1,497 70	\$1,286 51	\$211 19
888-02081	08/11/2009	05/14/2010	125	SPRINT NEXTEL CORP	\$4 27	\$3 58	\$533 90	\$447 45	\$86 45
888-02081	07/30/2009	05/14/2010	200	SPRINT NEXTEL CORP	\$4 27	\$4 02	\$854 24	\$803 98	\$50 26
888-02081	07/08/2009	05/14/2010	5	XL CAPITAL LTD -CLASS A	\$18 72	\$11 04	\$93 58	\$55 20	\$38 38
888-02081	06/26/2009	05/14/2010	20	ILLINOIS TOOL WORKS	\$49 21	\$37 44	\$984 20	\$748 79	\$235 41
888-02081	06/05/2009	05/14/2010	100	INTEL CORP	\$21 72	\$16 07	\$2,172 47	\$1,607 11	\$565 36
888-02081	12/31/2009	05/13/2010	225	HUNTSMAN CORP	\$10 57	\$11 30	\$2,377 37	\$2,541 98	(\$164 61)
888-02081	10/15/2009	05/12/2010	66	PRINCIPAL FINANCIAL GROUP	\$30 14	\$29 48	\$1,989 00	\$1,945 40	\$43 60
888-02081	01/27/2010	05/10/2010	25	BAXTER INTERNATIONAL INC	\$46 68	\$58 23	\$1,166 97	\$1,455 85	(\$288 88)

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	12/14/2009	05/10/2010	35	BAXTER INTERNATIONAL INC	\$46 68	\$58 83	\$1,633 76	\$2,059 03	(\$425 27)
888-02081	06/29/2009	05/10/2010	75	DU PONT (E I ) DE NEMOURS	\$38 06	\$25 81	\$2,854 28	\$1,935 47	\$918 81
888-02081	06/25/2009	05/10/2010	10	DU PONT (E I ) DE NEMOURS	\$38 06	\$25 13	\$380 57	\$251 33	\$129 24
888-02081	08/19/2009	05/06/2010	110	AK STEEL HOLDING CORP	\$16 11	\$19 89	\$1,771 90	\$2,187 68	(\$415 78)
888-02081	04/01/2010	05/03/2010	90	BANK OF AMERICA CORP	\$18 09	\$18 03	\$1,628 08	\$1,622 62	\$5 46
888-02081	03/30/2010	05/03/2010	90	BANK OF AMERICA CORP	\$18 09	\$17 86	\$1,628 08	\$1,607 13	\$20 95
888-02081	01/07/2010	05/03/2010	60	BANK OF AMERICA CORP	\$18 09	\$16 93	\$1,085 39	\$1,015 50	\$69 89
888-02081	01/27/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	\$145 85	\$149 55	\$1,458 48	\$1,495 50	(\$37 02)
888-02081	10/19/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	\$145 85	\$185 33	\$1,458 48	\$1,853 33	(\$394 85)
888-02081	10/12/2009	04/30/2010	8	GOLDMAN SACHS GROUP INC	\$145 85	\$190 39	\$1,166 78	\$1,523 11	(\$356 33)
888-02081	05/11/2009	04/30/2010	11	GOLDMAN SACHS GROUP INC	\$145 85	\$137 58	\$1,604 33	\$1,513 37	\$90 96
888-02081	05/08/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	\$145 85	\$135 36	\$2,187 72	\$2,030 41	\$157 31
888-02081	05/04/2009	04/30/2010	17	GOLDMAN SACHS GROUP INC	\$145 85	\$129 82	\$2,479 42	\$2,206 98	\$272 44
888-02081	05/11/2009	04/16/2010	95	CREDIT SUISSE GROUP-SPON AD	\$53 45	\$41 04	\$5,077 41	\$3,898 56	\$1,178 85
888-02081	03/22/2010	04/14/2010	50	COMCAST CORP-CL A	\$18 95	\$17 63	\$947 50	\$881 66	\$65 84
888-02081	03/16/2010	04/14/2010	125	DELTA AIR LINES INC	\$14 39	\$12 89	\$1,798 75	\$1,611 61	\$187 14
888-02081	01/27/2010	04/14/2010	85	NEXEN INC	\$26 10	\$21 47	\$2,218 50	\$1,825 09	\$393 41
888-02081	01/27/2010	04/14/2010	75	NEXEN INC	\$26 10	\$21 47	\$1,957 50	\$1,610 37	\$347 13
888-02081	01/20/2010	04/14/2010	22	NOBLE ENERGY INC	\$78 16	\$77 55	\$1,719 52	\$1,706 07	\$13 45
888-02081	01/11/2010	04/14/2010	60	ROYAL CARIBBEAN CRUISES LTD	\$35 16	\$25 92	\$2,109 60	\$1,555 25	\$554 35
888-02081	12/17/2009	04/14/2010	70	J C PENNEY CO INC	\$31 40	\$27 37	\$2,198 00	\$1,916 08	\$281 92
888-02081	12/17/2009	04/14/2010	23	SPX CORP	\$68 45	\$55 11	\$1,574 35	\$1,267 58	\$306 77
888-02081	12/16/2009	04/14/2010	40	COVIDIEN PLC	\$51 46	\$46 75	\$2,058 40	\$1,869 87	\$188 53
888-02081	12/11/2009	04/14/2010	100	BANK OF AMERICA CORP	\$19 40	\$15 45	\$1,940 00	\$1,544 53	\$395 47
888-02081	12/11/2009	04/14/2010	75	SUPERVALU INC	\$16 84	\$13 46	\$1,263 00	\$1,009 45	\$253 55
888-02081	12/08/2009	04/14/2010	175	BANK OF AMERICA CORP	\$19 40	\$15 50	\$3,395 00	\$2,713 17	\$681 83
888-02081	12/08/2009	04/14/2010	60	SUPERVALU INC	\$16 84	\$13 43	\$1,010 40	\$805 86	\$204 54
888-02081	11/25/2009	04/14/2010	50	AMERIPRISE FINANCIAL INC	\$48 33	\$38 15	\$2,416 50	\$1,907 56	\$508 94
888-02081	11/24/2009	04/14/2010	50	STEEL DYNAMICS INC	\$18 40	\$16 39	\$920 00	\$819 48	\$100 52
888-02081	11/16/2009	04/14/2010	40	GARMIN LTD	\$37 10	\$31 50	\$1,484 00	\$1,259 82	\$224 18

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	11/03/2009	04/14/2010	20	MICROSOFT CORP	\$30 83	\$27 61	\$616 60	\$552 11	\$64 49
888-02081	10/30/2009	04/14/2010	5	GENERAL ELECTRIC CO	\$19 35	\$14 61	\$96 75	\$73 06	\$23 69
888-02081	10/29/2009	04/14/2010	80	MICROSOFT CORP	\$30 83	\$28 28	\$2,466 40	\$2,262 38	\$204 02
888-02081	10/19/2009	04/14/2010	170	GENERAL ELECTRIC CO	\$19 35	\$15 96	\$3,289 50	\$2,713 64	\$575 86
888-02081	10/13/2009	04/14/2010	5	EMC CORP/MASS	\$19 27	\$17 90	\$96 35	\$89 52	\$6 83
888-02081	10/07/2009	04/14/2010	50	CONOCOPHILLIPS	\$56 89	\$48 96	\$2,844 50	\$2,447 80	\$396 70
888-02081	10/07/2009	04/14/2010	5	COOPER INDUSTRIES PLC	\$49 46	\$37 87	\$247 30	\$189 35	\$57 95
888-02081	10/06/2009	04/14/2010	60	COOPER INDUSTRIES PLC	\$49 46	\$37 30	\$2,967 60	\$2,238 25	\$729 35
888-02081	10/06/2009	04/14/2010	45	CORNING INC	\$20 31	\$15 69	\$913 95	\$706 16	\$207 79
888-02081	10/02/2009	04/14/2010	7	FREEPORT-MCMORAN COPPER	\$85 36	\$65 40	\$597 52	\$457 78	\$139 74
888-02081	10/01/2009	04/14/2010	3	FREEPORT-MCMORAN COPPER	\$85 36	\$66 09	\$256 08	\$198 26	\$57 82
888-02081	09/21/2009	04/14/2010	15	OCCIDENTAL PETROLEUM CORP	\$86 16	\$76 07	\$1,292 40	\$1,141 04	\$151 36
888-02081	09/15/2009	04/14/2010	25	NORTHROP GRUMMAN CORP	\$66 85	\$49 37	\$1,671 25	\$1,234 26	\$436 99
888-02081	09/10/2009	04/14/2010	75	BB&T CORP	\$34 55	\$26 92	\$2,591 25	\$2,018 98	\$572 27
888-02081	08/25/2009	04/14/2010	45	NORTHROP GRUMMAN CORP	\$66 85	\$49 54	\$3,008 25	\$2,229 42	\$778 83
888-02081	08/24/2009	04/14/2010	10	NORTHROP GRUMMAN CORP	\$66 85	\$49 60	\$668 50	\$496 04	\$172 46
888-02081	08/19/2009	04/14/2010	55	AK STEEL HOLDING CORP	\$22 69	\$19 89	\$1,247 95	\$1,093 84	\$154 11
888-02081	08/12/2009	04/14/2010	15	ALCON INC	\$160 01	\$129 95	\$2,400 15	\$1,949 32	\$450 83
888-02081	08/07/2009	04/14/2010	60	VALERO ENERGY CORP	\$20 36	\$18 65	\$1,221 60	\$1,118 91	\$102 69
888-02081	08/06/2009	04/14/2010	35	JOHNSON CONTROLS INC	\$33 11	\$26 31	\$1,158 85	\$920 91	\$237 94
888-02081	08/05/2009	04/14/2010	30	ARCELORMITTAL-NY REGISTERED	\$46 75	\$37 86	\$1,402 50	\$1,135 69	\$266 81
888-02081	08/05/2009	04/14/2010	170	EMC CORP/MASS	\$19 27	\$15 15	\$3,275 90	\$2,575 43	\$700 47
888-02081	07/30/2009	04/14/2010	850	SPRINT NEXTEL CORP	\$4 16	\$4 02	\$3,536 00	\$3,416 92	\$119 08
888-02081	07/17/2009	04/14/2010	250	DELL INC	\$16 56	\$12 72	\$4,140 00	\$3,180 13	\$959 87
888-02081	07/16/2009	04/14/2010	14	ALCON INC	\$160 01	\$122 65	\$2,240 14	\$1,717 09	\$523 05
888-02081	07/14/2009	04/14/2010	50	ALTRIA GROUP INC	\$21 16	\$16 62	\$1,058 00	\$831 01	\$226 99
888-02081	07/08/2009	04/14/2010	2	NVR INC	\$749 43	\$481 38	\$1,498 86	\$962 75	\$536 11
888-02081	07/06/2009	04/14/2010	25	TYCO ELECTRONICS LTD	\$29 19	\$17 03	\$729 75	\$425 73	\$304 02
888-02081	06/26/2009	04/14/2010	10	ILLINOIS TOOL WORKS	\$48 36	\$37 44	\$483 60	\$374 40	\$109 20
888-02081	06/25/2009	04/14/2010	90	DU PONT (E I ) DE NEMOURS	\$38 87	\$25 13	\$3,498 30	\$2,261 94	\$1,236 36

**BERNSTEIN**

Global Wealth Management

**Capital Gains**

Account: BONNER FAMILY FOUNDATION (888-02081)

10/01/2009 - 09/30/2010

**Short-Term Capital Gains**

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/15/2009	04/14/2010	115	AT&T INC	\$26 24	\$24 54	\$3,017 60	\$2,822 48	\$195 12
888-02081	06/12/2009	04/14/2010	38	JPMORGAN CHASE & CO	\$47 73	\$34 99	\$1,813 74	\$1,329 55	\$484 19
888-02081	06/10/2009	04/14/2010	50	DU PONT (E I ) DE NEMOURS	\$38 87	\$26 42	\$1,943 50	\$1,320 78	\$622 72
888-02081	06/08/2009	04/14/2010	30	ILLINOIS TOOL WORKS	\$48 36	\$36 56	\$1,450 80	\$1,096 80	\$354 00
888-02081	06/05/2009	04/14/2010	25	INTEL CORP	\$23 50	\$16 07	\$587 50	\$401 78	\$185 72
888-02081	06/03/2009	04/14/2010	165	NEXEN INC	\$26 10	\$24 30	\$4,306 50	\$4,009 62	\$296 88
888-02081	06/02/2009	04/14/2010	125	INTEL CORP	\$23 50	\$16 23	\$2,937 50	\$2,028 60	\$908 90
888-02081	05/29/2009	04/14/2010	60	ILLINOIS TOOL WORKS	\$48 36	\$32 23	\$2,901 60	\$1,933 52	\$968 08
888-02081	05/27/2009	04/14/2010	70	JPMORGAN CHASE & CO	\$47 73	\$36 29	\$3,341 10	\$2,540 17	\$800 93
888-02081	05/26/2009	04/14/2010	70	US BANCORP	\$28 25	\$18 85	\$1,977 50	\$1,319 49	\$658 01
888-02081	05/13/2009	04/14/2010	60	TARGET CORP	\$56 74	\$40 52	\$3,404 40	\$2,431 02	\$973 38
888-02081	05/08/2009	04/14/2010	225	WELLS FARGO & COMPANY	\$33 28	\$22 00	\$7,488 00	\$4,950 00	\$2,538 00
888-02081	05/06/2009	04/14/2010	75	UNUM GROUP	\$26 41	\$17 80	\$1,980 75	\$1,334 92	\$645 83
888-02081	05/06/2009	04/14/2010	13	VISA INC - CLASS A SHRS	\$94 26	\$66 91	\$1,225 38	\$869 80	\$355 58
888-02081	04/30/2009	04/14/2010	10	TARGET CORP	\$56 74	\$40 98	\$567 40	\$409 84	\$157 56
888-02081	04/27/2009	04/14/2010	15	VODAFONE GROUP PLC-SP ADR	\$23 41	\$18 30	\$351 15	\$274 52	\$76 63
888-02081	04/24/2009	04/14/2010	140	VODAFONE GROUP PLC-SP ADR	\$23 41	\$18 20	\$3,277 40	\$2,547 41	\$729 99
888-02081	04/22/2009	04/14/2010	100	TYCO ELECTRONICS LTD	\$29 19	\$16 42	\$2,919 00	\$1,641 62	\$1,277 38
888-02081	12/22/2009	04/08/2010	25	AIR PRODUCTS & CHEMICALS INC	\$73 95	\$80 94	\$1,848 68	\$2,023 39	\$174 29
888-02081	12/17/2009	04/07/2010	2	SPX CORP	\$68 34	\$55 11	\$136 67	\$110 22	\$26 45
888-02081	12/08/2009	04/07/2010	5	SUPERVALU INC	\$16 80	\$13 43	\$83 99	\$67 15	\$16 84
888-02081	12/08/2009	04/07/2010	10	SUPERVALU INC	\$16 80	\$13 43	\$167 97	\$134 31	\$33 66
888-02081	11/06/2009	04/07/2010	125	SUPERVALU INC	\$16 80	\$16 41	\$2,099 64	\$2,051 09	\$48 55
888-02081	06/29/2009	04/07/2010	45	SPX CORP	\$68 34	\$48 97	\$3,075 11	\$2,203 66	\$871 45
888-02081	11/25/2009	04/06/2010	80	VALE SA-SP ADR	\$33 05	\$29 54	\$2,644 13	\$2,363 39	\$280 74
888-02081	08/05/2009	03/31/2010	20	FREEMPORT-MCMORAN COPPER	\$83 64	\$64 44	\$1,672 88	\$1,288 82	\$384 06
888-02081	06/30/2009	03/31/2010	10	FREEMPORT-MCMORAN COPPER	\$83 64	\$50 62	\$836 44	\$506 18	\$330 26
888-02081	07/06/2009	03/30/2010	425	RRI ENERGY INC	\$3 80	\$4 83	\$1,616 49	\$2,053 86	\$437 37
888-02081	08/28/2009	03/26/2010	95	QUANTA SERVICES INC	\$19 37	\$22 94	\$1,839 78	\$2,179 69	\$339 91
888-02081	10/13/2009	03/22/2010	185	AETNA INC	\$34 60	\$25 88	\$6,400 91	\$4,787 47	\$1,613 44

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Page 6 of 23

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	09/24/2009	03/22/2010	40	AETNA INC	\$34 60	\$29 27	\$1,383 98	\$1,170 87	\$213 11
888-02081	08/07/2009	03/22/2010	100	VALERO ENERGY CORP	\$20 01	\$18 65	\$2,000 56	\$1,864 85	\$135 71
888-02081	07/28/2009	03/22/2010	175	VALERO ENERGY CORP	\$20 01	\$18 13	\$3,500 98	\$3,171 96	\$329 02
888-02081	06/15/2009	03/22/2010	2	AT&T INC	\$26 48	\$24 55	\$52 95	\$49 09	\$3 86
888-02081	11/10/2009	03/18/2010	21	ANHEUSER-BUSH INBEV SPN ADR	\$51 66	\$48 19	\$1,084 95	\$1,011 99	\$72 96
888-02081	12/11/2009	03/17/2010	150	SYMANTEC CORP	\$17 11	\$17 60	\$2,566 26	\$2,640 74	(\$74 48)
888-02081	11/06/2009	03/17/2010	75	SUPERVALU INC	\$17 50	\$16 41	\$1,312 58	\$1,230 65	\$81 93
888-02081	03/20/2009	03/17/2010	45	SYMANTEC CORP	\$17 11	\$13 99	\$769 88	\$629 50	\$140 38
888-02081	11/10/2009	03/16/2010	29	ANHEUSER-BUSH INBEV SPN ADR	\$51 11	\$48 19	\$1,482 29	\$1,397 52	\$84 77
888-02081	09/21/2009	03/12/2010	4	OCCIDENTAL PETROLEUM CORP	\$82 25	\$76 07	\$329 00	\$304 28	\$24 72
888-02081	08/21/2009	03/12/2010	16	OCCIDENTAL PETROLEUM CORP	\$82 25	\$74 34	\$1,315 98	\$1,189 45	\$126 53
888-02081	12/21/2009	03/11/2010	15	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$81 09	\$1,112 80	\$1,216 38	(\$103 58)
888-02081	11/27/2009	03/11/2010	25	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$82 23	\$1,854 67	\$2,055 64	(\$200 97)
888-02081	11/20/2009	03/11/2010	20	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$81 69	\$1,483 74	\$1,633 85	(\$150 11)
888-02081	10/12/2009	03/11/2010	12	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$81 31	\$890 24	\$975 72	(\$85 48)
888-02081	10/06/2009	03/11/2010	25	CORNING INC	\$18 37	\$15 69	\$459 18	\$392 31	\$66 87
888-02081	07/13/2009	03/11/2010	100	LOWE'S COS INC	\$24 26	\$19 25	\$2,426 10	\$1,924 64	\$501 46
888-02081	06/30/2009	03/11/2010	20	FREEMONT-MCMORAN COPPER	\$79 70	\$50 62	\$1,593 90	\$1,012 37	\$581 53
888-02081	06/05/2009	03/11/2010	5	FREEMONT-MCMORAN COPPER	\$79 70	\$57 50	\$398 48	\$287 48	\$111 00
888-02081	05/27/2009	03/11/2010	50	LOWE'S COS INC	\$24 26	\$19 73	\$1,213 05	\$986 36	\$226 69
888-02081	04/30/2009	03/11/2010	45	TARGET CORP	\$52 66	\$40 98	\$2,369 70	\$1,844 27	\$525 43
888-02081	03/20/2009	03/11/2010	70	SYMANTEC CORP	\$17 36	\$13 99	\$1,215 46	\$979 21	\$236 25
888-02081	03/11/2009	03/11/2010	110	SYMANTEC CORP	\$17 36	\$13 41	\$1,910 01	\$1,475 21	\$434 80
888-02081	08/24/2009	03/08/2010	60	NORTHROP GRUMMAN CORP	\$64 05	\$49 60	\$3,843 01	\$2,976 21	\$866 80
888-02081	06/01/2009	03/08/2010	70	DU PONT (E I ) DE NEMOURS	\$35 34	\$29 84	\$2,473 93	\$2,088 71	\$385 22
888-02081	05/05/2009	03/08/2010	55	DU PONT (E I ) DE NEMOURS	\$35 34	\$29 01	\$1,943 80	\$1,595 75	\$348 05
888-02081	06/12/2009	02/19/2010	200	MASCO CORP	\$13 67	\$9 83	\$2,734 72	\$1,966 36	\$768 36
888-02081	10/22/2009	02/11/2010	70	INGERSOLL-RAND PLC	\$33 84	\$34 92	\$2,369 00	\$2,444 67	(\$75 67)
888-02081	06/03/2009	02/11/2010	17	INGERSOLL-RAND PLC	\$33 84	\$21 09	\$575 33	\$358 50	\$216 83
888-02081	06/03/2009	02/11/2010	1	INGERSOLL-RAND PLC	\$33 84	\$21 09	\$33 84	\$21 09	\$12 75

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	04/20/2009	02/09/2010	60	BANK OF NEW YORK MELLON CORP	\$27 23	\$29 91	\$1,633 99	\$1,794 76	(\$160 77)
888-02081	08/05/2009	02/05/2010	30	FEDEX CORP	\$78 09	\$68 01	\$2,342 63	\$2,040 24	\$302 39
888-02081	04/22/2009	02/04/2010	125	TYCO ELECTRONICS LTD	\$24 82	\$15 78	\$3,102 54	\$1,972 02	\$1,130 52
888-02081	05/26/2009	02/03/2010	45	NATIONAL - OILWELL INC	\$43 47	\$35 59	\$1,956 18	\$1,601 33	\$354 85
888-02081	05/27/2009	02/01/2010	45	LOWE'S COS INC	\$21 91	\$19 73	\$985 91	\$887 73	\$98 18
888-02081	09/15/2009	01/29/2010	40	UNITED PARCEL SERVICE-CL B	\$58 31	\$59 26	\$2,332 27	\$2,370 24	(\$37 97)
888-02081	08/21/2009	01/29/2010	19	OCCIDENTAL PETROLEUM CORP	\$78 73	\$74 34	\$1,495 93	\$1,412 48	\$83 45
888-02081	06/26/2009	01/29/2010	11	OCCIDENTAL PETROLEUM CORP	\$78 73	\$64 24	\$866 07	\$706 62	\$159 45
888-02081	06/03/2009	01/27/2010	27	INGERSOLL-RAND PLC	\$33 51	\$21 09	\$904 72	\$569 38	\$335 34
888-02081	06/26/2009	01/26/2010	39	OCCIDENTAL PETROLEUM CORP	\$77 12	\$64 24	\$3,007 64	\$2,505 27	\$502 37
888-02081	05/27/2009	01/26/2010	50	LOWE'S COS INC	\$22 10	\$19 73	\$1,104 80	\$986 36	\$118 44
888-02081	02/25/2009	01/26/2010	50	LOWE'S COS INC	\$22 10	\$15 37	\$1,104 80	\$768 29	\$336 51
888-02081	02/03/2009	01/26/2010	6	OCCIDENTAL PETROLEUM CORP	\$77 12	\$55 26	\$462 71	\$331 54	\$131 17
888-02081	01/30/2009	01/26/2010	30	OCCIDENTAL PETROLEUM CORP	\$77 12	\$54 54	\$2,313 56	\$1,636 29	\$677 27
888-02081	03/24/2009	01/25/2010	21	CHEVRON CORP	\$74 55	\$69 70	\$1,565 56	\$1,463 80	\$101 76
888-02081	05/26/2009	01/19/2010	95	US BANCORP	\$24 48	\$18 85	\$2,325 83	\$1,790 74	\$535 09
888-02081	05/22/2009	01/19/2010	10	US BANCORP	\$24 48	\$18 07	\$244 82	\$180 65	\$64 17
888-02081	05/06/2009	01/14/2010	32	VISA INC - CLASS A SHRS	\$87 50	\$66 91	\$2,800 00	\$2,141 03	\$658 97
888-02081	02/25/2009	01/11/2010	120	HOME DEPOT INC	\$28 18	\$20 35	\$3,382 15	\$2,441 78	\$940 37
888-02081	03/26/2009	01/06/2010	165	NEWS CORP	\$14 13	\$6 92	\$2,331 00	\$1,142 43	\$1,188 57
888-02081	03/26/2009	01/06/2010	60	NEWS CORP	\$14 13	\$6 92	\$847 64	\$415 43	\$432 21
888-02081	03/26/2009	12/29/2009	120	NEWS CORP	\$13 80	\$6 92	\$1,655 93	\$830 86	\$825 07
888-02081	06/24/2009	12/28/2009	20	OCCIDENTAL PETROLEUM CORP	\$82 38	\$63 99	\$1,647 55	\$1,279 81	\$367 74
888-02081	02/03/2009	12/28/2009	5	OCCIDENTAL PETROLEUM CORP	\$82 38	\$55 26	\$411 89	\$276 28	\$135 61
888-02081	08/05/2009	12/21/2009	20	ARCELORMITTAL-NY REGISTERED	\$44 17	\$37 86	\$883 37	\$757 12	\$126 25
888-02081	05/29/2009	12/21/2009	40	ARCELORMITTAL-NY REGISTERED	\$44 17	\$32 92	\$1,766 73	\$1,316 93	\$449 80
888-02081	05/27/2009	12/18/2009	35	LOWE'S COS INC	\$23 59	\$19 73	\$825 56	\$690 45	\$135 11
888-02081	04/23/2009	12/18/2009	25	LOWE'S COS INC	\$23 59	\$20 66	\$589 68	\$516 51	\$73 17
888-02081	01/29/2009	12/18/2009	25	METLIFE INC	\$35 42	\$30 84	\$885 45	\$770 94	\$114 51
888-02081	06/04/2009	12/15/2009	20	PROCTER & GAMBLE CO	\$62 19	\$53 41	\$1,243 70	\$1,068 15	\$175 55

## Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/03/2009	12/15/2009	15	PROCTER & GAMBLE CO	\$62 19	\$53 32	\$932 78	\$799 82	\$132 96
888-02081	08/21/2009	12/10/2009	70	BLACK & DECKER CORP	\$62 54	\$44 76	\$4,377 87	\$3,133 01	\$1,244 86
888-02081	12/31/2008	12/10/2009	175	CORNING INC	\$18 36	\$9 53	\$3,212 41	\$1,668 35	\$1,544 06
888-02081	07/28/2009	12/07/2009	20	CATERPILLAR INC	\$57 83	\$42 81	\$1,156 55	\$856 12	\$300 43
888-02081	07/14/2009	12/07/2009	45	CATERPILLAR INC	\$57 83	\$31 52	\$2,602 25	\$1,418 39	\$1,183 86
888-02081	05/20/2009	12/07/2009	250	REGIONS FINANCIAL CORP	\$5 62	\$4 00	\$1,403 93	\$1,000 00	\$403 93
888-02081	02/25/2009	12/07/2009	100	LOWE'S COS INC	\$22 81	\$15 37	\$2,281 43	\$1,536 59	\$744 84
888-02081	08/31/2009	12/01/2009	115	BANK OF AMERICA CORP	\$15 89	\$17 69	\$1,827 78	\$2,034 78	-\$207 00
888-02081	06/18/2009	12/01/2009	19	UNION PACIFIC CORP	\$64 37	\$51 20	\$1,223 09	\$972 80	\$250 29
888-02081	05/27/2009	12/01/2009	18	AMAZON COM INC	\$138 87	\$76 96	\$2,499 71	\$1,385 33	\$1,114 38
888-02081	05/20/2009	12/01/2009	225	REGIONS FINANCIAL CORP	\$5 81	\$4 00	\$1,307 05	\$900 00	\$407 05
888-02081	12/23/2008	12/01/2009	200	MOTOROLA INC	\$8 23	\$4 11	\$1,646 08	\$821 12	\$824 96
888-02081	12/18/2008	12/01/2009	106	VIACOM INC-CLASS B	\$29 98	\$17 05	\$3,178 15	\$1,806 83	\$1,371 32
888-02081	09/16/2009	11/25/2009	15	RIO TINTO PLC-SPON ADR	\$210 05	\$182 14	\$3,150 79	\$2,732 17	\$418 62
888-02081	09/28/2009	11/24/2009	60	PETROLEO BRASILEIRO-SPON AD	\$45 45	\$38 67	\$2,727 01	\$2,320 05	\$406 96
888-02081	09/23/2009	11/24/2009	25	PETROLEO BRASILEIRO-SPON AD	\$45 45	\$38 86	\$1,136 26	\$971 44	\$164 82
888-02081	05/29/2009	11/24/2009	30	PETROLEO BRASILEIRO S A -AD	\$51 34	\$44 11	\$1,540 26	\$1,323 42	\$216 84
888-02081	05/22/2009	11/24/2009	100	US BANCORP	\$23 75	\$18 06	\$2,374 54	\$1,806 48	\$568 06
888-02081	05/22/2009	11/24/2009	5	US BANCORP	\$23 75	\$18 06	\$118 73	\$90 32	\$28 41
888-02081	10/01/2009	11/19/2009	25	UNITED TECHNOLOGIES CORP	\$67 73	\$60 44	\$1,693 36	\$1,511 11	\$182 25
888-02081	09/15/2009	11/19/2009	15	UNITED TECHNOLOGIES CORP	\$67 73	\$61 46	\$1,016 02	\$921 88	\$94 14
888-02081	06/03/2009	11/16/2009	6	PROCTER & GAMBLE CO	\$62 35	\$53 32	\$374 08	\$319 93	\$54 15
888-02081	02/03/2009	11/16/2009	25	EOG RESOURCES INC	\$90 69	\$67 06	\$2,267 24	\$1,676 55	\$590 69
888-02081	02/06/2009	11/12/2009	75	ALLSTATE CORP	\$28 99	\$22 03	\$2,174 37	\$1,652 29	\$522 08
888-02081	12/17/2008	11/12/2009	80	ALLSTATE CORP	\$28 99	\$29 95	\$2,319 33	\$2,396 01	-\$76 68
888-02081	11/19/2008	11/12/2009	50	METLIFE INC	\$34 70	\$19 61	\$1,735 23	\$980 51	\$754 72
888-02081	09/24/2009	11/10/2009	50	AETNA INC	\$29 59	\$29 27	\$1,479 56	\$1,463 57	\$15 99
888-02081	11/19/2008	11/06/2009	20	COLGATE-PALMOLIVE CO	\$79 98	\$64 58	\$1,599 64	\$1,291 69	\$307 95
888-02081	11/17/2008	11/06/2009	20	COLGATE-PALMOLIVE CO	\$79 98	\$62 89	\$1,599 63	\$1,257 86	\$341 77
888-02081	07/27/2009	11/05/2009	90	ALTERA CORPORATION	\$20 04	\$18 91	\$1,803 84	\$1,702 10	\$101 74

## Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/18/2009	11/04/2009	21	UNION PACIFIC CORP	\$59 60	\$51 20	\$1,251 52	\$1,075 18	\$176 34
888-02081	03/20/2009	11/04/2009	150	SCHERING-PLOUGH CORP	\$10 50	\$10 00	\$1,575 00	\$1,499 61	\$75 39
888-02081	02/03/2009	11/04/2009	30	EOG RESOURCES INC	\$85 83	\$67 06	\$2,575 04	\$2,011 86	\$563 18
888-02081	11/24/2008	11/04/2009	250	SCHERING-PLOUGH CORP	\$10 50	\$6 19	\$2,625 00	\$1,547 98	\$1,077 02
888-02081	05/05/2009	11/03/2009	50	DU PONT (E I ) DE NEMOURS	\$32 12	\$29 01	\$1,605 98	\$1,450 67	\$155 31
888-02081	12/18/2008	11/02/2009	90	LIMITED BRANDS INC	\$17 91	\$9 49	\$1,611 68	\$854 18	\$757 50
888-02081	07/27/2009	10/29/2009	105	ALTERA CORPORATION	\$20 13	\$18 91	\$2,113 23	\$1,985 78	\$127 45
888-02081	02/03/2009	10/29/2009	29	OCCIDENTAL PETROLEUM CORP	\$79 39	\$55 26	\$2,302 45	\$1,602 42	\$700 03
888-02081	06/05/2009	10/28/2009	20	FREEPORT-MCMORAN COPPER	\$75 37	\$57 49	\$1,507 49	\$1,149 89	\$357 60
888-02081	05/05/2009	10/28/2009	45	FREEPORT-MCMORAN COPPER	\$75 37	\$49 31	\$3,391 85	\$2,218 89	\$1,172 96
888-02081	03/31/2009	10/22/2009	30	EMERSON ELECTRIC CO	\$40 00	\$28 52	\$1,199 93	\$855 51	\$344 42
888-02081	03/16/2009	10/22/2009	11	APACHE CORP	\$101 27	\$61 99	\$1,113 97	\$681 88	\$432 09
888-02081	09/15/2009	10/19/2009	35	UNITED TECHNOLOGIES CORP	\$65 62	\$61 46	\$2,296 82	\$2,151 03	\$145 79
888-02081	08/21/2009	10/16/2009	35	BLACK & DECKER CORP	\$50 33	\$44 76	\$1,761 58	\$1,566 49	\$195 09
888-02081	12/18/2008	10/16/2009	75	LIMITED BRANDS INC	\$18 75	\$9 49	\$1,406 30	\$711 81	\$694 49
888-02081	03/26/2009	10/14/2009	5	NEWS CORP	\$12 39	\$6 92	\$61 94	\$34 61	\$27 33
888-02081	12/15/2008	10/14/2009	75	NEWS CORP	\$12 39	\$7 78	\$929 14	\$583 53	\$345 61
888-02081	03/16/2009	10/13/2009	6	APACHE CORP	\$97 39	\$61 99	\$584 35	\$371 92	\$212 43
888-02081	01/27/2009	10/13/2009	13	APACHE CORP	\$97 39	\$77 62	\$1,266 08	\$1,009 08	\$257 00
888-02081	01/28/2009	10/12/2009	25	MCDONALD'S CORP	\$56 79	\$59 24	\$1,419 81	\$1,481 03	-\$61 22
888-02081	11/10/2008	10/12/2009	15	MCDONALD'S CORP	\$56 79	\$56 75	\$851 89	\$851 20	\$69
888-02081	07/14/2009	10/09/2009	40	CATERPILLAR INC	\$52 52	\$31 52	\$2,100 62	\$1,260 78	\$839 84
888-02081	07/13/2009	10/09/2009	65	AMERICAN TOWER CORP-CL A	\$36 61	\$31 26	\$2,379 85	\$2,031 64	\$348 21
888-02081	06/18/2009	10/09/2009	5	UNION PACIFIC CORP	\$59 54	\$51 20	\$297 72	\$255 99	\$41 73
888-02081	05/27/2009	10/09/2009	50	CATERPILLAR INC	\$52 52	\$35 24	\$2,625 78	\$1,761 83	\$863 95
888-02081	05/01/2009	10/09/2009	40	UNION PACIFIC CORP	\$59 54	\$49 02	\$2,381 72	\$1,960 60	\$421 12
888-02081	04/23/2009	10/09/2009	65	LOWE'S COS INC	\$20 60	\$20 66	\$1,338 85	\$1,342 92	-\$4 07
888-02081	02/25/2009	10/09/2009	25	LOWE'S COS INC	\$20 60	\$15 37	\$514 94	\$384 15	\$130 79
888-02081	05/06/2009	10/06/2009	12	VISA INC - CLASS A SHRS	\$68 01	\$66 91	\$816 09	\$802 88	\$13 21
888-02081	04/30/2009	10/06/2009	30	VISA INC - CLASS A SHRS	\$68 01	\$67 09	\$2,040 23	\$2,012 61	\$27 62



## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	05/18/2009	10/01/2009	96	TAIWAN SEMICONDUCTOR-SP ADR	\$10.80	\$10.32	\$1,037.08	\$991.00	\$46.08
888-02081	05/06/2009	10/01/2009	105	TAIWAN SEMICONDUCTOR-SP ADR	\$10.80	\$11.01	\$1,134.30	\$1,156.10	(\$21.80)
<b>Total</b>							<b>\$505,367.54</b>	<b>\$435,747.38</b>	<b>\$69,620.16</b>

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	03/16/1998	09/29/2010	212.314	BERNSTEIN INTER DURATION	\$14.13	\$13.32	\$3,000.00	\$2,828.02	\$171.98
888-02081	03/16/1998	09/24/2010	213.068	BERNSTEIN INTER DURATION	\$14.08	\$13.32	\$3,000.00	\$2,838.07	\$161.93
888-02081	08/05/2009	08/13/2010	35	ARCELORMITTAL-NY REGISTERED	\$30.35	\$37.86	\$1,062.23	\$1,324.97	(\$262.74)
888-02081	07/16/2009	08/11/2010	120	TEXTRON INC	\$18.91	\$10.02	\$2,269.02	\$1,202.30	\$1,066.72
888-02081	06/30/2009	08/03/2010	4	AOL INC	\$21.20	\$18.17	\$84.79	\$72.68	\$12.11
888-02081	03/24/2009	08/03/2010	6	AOL INC	\$21.20	\$14.52	\$127.18	\$87.10	\$40.08
888-02081	03/23/2009	08/03/2010	6	AOL INC	\$21.20	\$13.96	\$127.18	\$83.78	\$43.40
888-02081	11/19/2008	08/03/2010	6	AOL INC	\$21.20	\$14.25	\$127.18	\$85.51	\$41.67
888-02081	08/05/2008	08/03/2010	3	AOL INC	\$21.20	\$24.71	\$63.59	\$74.12	(\$10.53)
888-02081	08/01/2008	08/03/2010	12	AOL INC	\$21.20	\$24.03	\$254.36	\$288.35	(\$33.99)
888-02081	06/22/2004	08/03/2010	5	AOL INC	\$21.20	\$31.36	\$105.98	\$156.78	(\$50.80)
888-02081	03/31/2004	08/03/2010	1	AOL INC	\$21.20	\$21.83	\$21.20	\$21.83	(\$0.63)
888-02081	03/31/2009	08/02/2010	20	CAMERON INTERNATIONAL CORP	\$40.90	\$22.30	\$817.93	\$445.94	\$371.99
888-02081	03/16/1998	07/29/2010	151.188	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13.89	\$13.32	\$2,100.00	\$2,013.82	\$86.18
888-02081	03/20/2009	07/26/2010	50	MERCK & CO INC	\$35.01	\$23.76	\$1,750.40	\$1,187.83	\$562.57
888-02081	12/23/2008	07/26/2010	600	MOTOROLA INC	\$7.84	\$4.11	\$4,706.70	\$2,463.36	\$2,243.34
888-02081	03/31/2009	07/21/2010	5	CAMERON INTERNATIONAL CORP	\$37.34	\$22.30	\$186.72	\$111.48	\$75.24
888-02081	03/26/2009	07/21/2010	15	CAMERON INTERNATIONAL CORP	\$37.34	\$25.11	\$560.15	\$376.58	\$183.57
888-02081	07/09/2009	07/15/2010	35	INTEL CORP	\$21.30	\$16.11	\$745.46	\$563.75	\$181.71
888-02081	07/08/2009	07/15/2010	70	XL GROUP PLC	\$17.47	\$11.04	\$1,222.68	\$772.86	\$449.82
888-02081	03/24/2009	07/08/2010	15	DEVON ENERGY CORPORATION	\$62.82	\$50.20	\$942.35	\$752.97	\$189.38
888-02081	02/27/2009	07/07/2010	100	NOKIA CORP-SPON ADR	\$8.72	\$9.52	\$872.33	\$952.01	(\$79.68)
888-02081	02/23/2009	07/07/2010	45	NOKIA CORP-SPON ADR	\$8.72	\$10.20	\$392.55	\$459.07	(\$66.52)

## Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/03/2009	07/01/2010	75	INGERSOLL-RAND PLC	\$33 55	\$21 09	\$2,516 06	\$1,581 62	\$934 44
888-02081	08/08/2008	06/23/2010	5	APPLE INC	\$270 88	\$167 82	\$1,354 42	\$839 08	\$515 34
888-02081	09/16/2008	06/22/2010	9	GOLDMAN SACHS GROUP INC	\$137 45	\$130 09	\$1,237 07	\$1,170 85	\$66 22
888-02081	08/04/2008	06/22/2010	4	FRANKLIN RESOURCES INC	\$94 28	\$100 34	\$377 13	\$401 35	\$24 22
888-02081	10/29/2008	06/16/2010	85	MORGAN STANLEY	\$25 58	\$15 45	\$2,174 24	\$1,313 21	\$861 03
888-02081	03/20/2009	06/09/2010	31	MERCK & CO INC	\$34 00	\$23 76	\$1,053 99	\$736 45	\$317 54
888-02081	03/20/2009	06/09/2010	5	MERCK & CO INC	\$34 00	\$23 76	\$170 00	\$118 78	\$51 22
888-02081	12/18/2008	06/09/2010	60	LIMITED BRANDS INC	\$24 61	\$9 49	\$1,476 72	\$569 46	\$907 26
888-02081	11/24/2008	06/09/2010	24	MERCK & CO INC	\$34 00	\$14 65	\$815 99	\$351 49	\$464 50
888-02081	08/06/2008	06/09/2010	65	MACY'S INC	\$20 92	\$19 46	\$1,359 80	\$1,265 15	\$94 65
888-02081	05/26/2009	06/08/2010	45	US BANCORP	\$22 43	\$18 85	\$1,009 41	\$848 25	\$161 16
888-02081	08/08/2008	06/01/2010	2	APPLE INC	\$263 63	\$167 82	\$527 25	\$335 63	\$191 62
888-02081	08/01/2008	06/01/2010	50	CISCO SYSTEMS INC	\$23 36	\$22 01	\$1,168 00	\$1,100 37	\$67 63
888-02081	03/24/2009	05/24/2010	5	DEVON ENERGY CORPORATION	\$62 44	\$50 20	\$312 18	\$250 99	\$61 19
888-02081	02/23/2009	05/24/2010	20	DEVON ENERGY CORPORATION	\$62 44	\$46 34	\$1,248 74	\$926 76	\$321 98
888-02081	01/30/2009	05/24/2010	20	DEVON ENERGY CORPORATION	\$62 44	\$61 78	\$1,248 73	\$1,235 65	\$13 08
888-02081	01/28/2009	05/24/2010	25	DEVON ENERGY CORPORATION	\$62 44	\$64 32	\$1,560 92	\$1,607 89	\$46 93
888-02081	08/06/2008	05/20/2010	35	MACY'S INC	\$20 79	\$19 46	\$727 52	\$681 24	\$46 28
888-02081	08/01/2008	05/20/2010	100	MACY'S INC	\$20 79	\$18 63	\$2,078 63	\$1,863 24	\$215 39
888-02081	12/18/2008	05/19/2010	25	LIMITED BRANDS INC	\$24 61	\$9 49	\$615 26	\$237 28	\$377 98
888-02081	05/06/2009	05/18/2010	50	UNUM GROUP	\$22 38	\$17 80	\$1,119 11	\$889 94	\$229 17
888-02081	08/08/2008	05/17/2010	5	APPLE INC	\$250 55	\$167 82	\$1,252 73	\$839 08	\$413 65
888-02081	08/06/2008	05/17/2010	20	PEPSICO INC	\$66 43	\$68 37	\$1,328 60	\$1,367 40	\$38 80
888-02081	02/23/2009	05/14/2010	155	NOKIA CORP-SPON ADR	\$10 29	\$10 20	\$1,594 24	\$1,581 25	\$12 99
888-02081	02/09/2009	05/14/2010	150	NOKIA CORP-SPON ADR	\$10 29	\$13 30	\$1,542 81	\$1,994 38	\$451 57
888-02081	12/23/2008	05/14/2010	200	MOTOROLA INC	\$6 77	\$4 11	\$1,353 48	\$821 12	\$532 36
888-02081	09/16/2008	05/14/2010	1	GOLDMAN SACHS GROUP INC	\$143 07	\$130 10	\$143 07	\$130 10	\$12 97
888-02081	09/16/2008	05/14/2010	100	XL CAPITAL LTD -CLASS A	\$18 72	\$16 55	\$1,871 67	\$1,654 65	\$217 02
888-02081	09/09/2008	05/14/2010	19	GOLDMAN SACHS GROUP INC	\$143 07	\$162 35	\$2,718 39	\$3,084 59	\$366 20
888-02081	08/28/2008	05/14/2010	50	XL CAPITAL LTD -CLASS A	\$18 72	\$20 05	\$935 84	\$1,002 65	\$68 11

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	08/08/2008	05/14/2010	10	APPLE INC	\$252.52	\$167.82	\$2,525.23	\$1,678.15	\$847.08
888-02081	08/01/2008	05/14/2010	5	GOOGLE INC-CL A	\$502.90	\$469.76	\$2,514.49	\$2,348.81	\$165.68
888-02081	08/01/2008	05/14/2010	25	SCHLUMBERGER LTD	\$64.69	\$100.60	\$1,617.21	\$2,515.09	\$897.88
888-02081	05/06/2009	05/13/2010	45	DEUTSCHE BANK AG-REGISTERED	\$63.55	\$55.99	\$2,859.58	\$2,519.63	\$339.95
888-02081	10/29/2008	05/13/2010	35	DEUTSCHE BANK AG-REGISTERED	\$63.55	\$32.25	\$2,224.12	\$1,128.92	\$1,095.20
888-02081	09/05/2008	05/13/2010	10	DEUTSCHE BANK AG-REGISTERED	\$63.55	\$82.12	\$635.46	\$821.16	\$185.70
888-02081	08/04/2008	05/03/2010	25	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$48.36	\$1,446.17	\$1,209.12	\$237.05
888-02081	04/22/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	\$145.85	\$118.53	\$1,458.48	\$1,185.33	\$273.15
888-02081	04/20/2009	04/30/2010	23	GOLDMAN SACHS GROUP INC	\$145.85	\$116.49	\$3,354.50	\$2,679.30	\$675.20
888-02081	11/10/2008	04/30/2010	6	GOLDMAN SACHS GROUP INC	\$145.85	\$77.87	\$875.09	\$467.21	\$407.88
888-02081	03/23/2009	04/28/2010	25	QUALCOMM INC	\$38.23	\$37.84	\$955.76	\$945.91	\$9.85
888-02081	03/18/2009	04/28/2010	25	QUALCOMM INC	\$38.23	\$37.21	\$955.76	\$930.24	\$25.52
888-02081	03/31/2009	04/14/2010	85	INTEL CORP	\$23.50	\$15.14	\$1,997.50	\$1,287.04	\$710.46
888-02081	03/31/2009	04/14/2010	30	THE WALT DISNEY CO	\$36.20	\$18.07	\$1,086.00	\$542.18	\$543.82
888-02081	03/26/2009	04/14/2010	35	CAMERON INTERNATIONAL CORP	\$45.74	\$25.11	\$1,600.90	\$878.68	\$722.22
888-02081	03/26/2009	04/14/2010	350	NEWS CORP	\$15.83	\$6.92	\$5,540.50	\$2,423.33	\$3,117.17
888-02081	03/23/2009	04/14/2010	24	TIME WARNER INC	\$32.87	\$17.24	\$788.88	\$413.68	\$375.20
888-02081	03/18/2009	04/14/2010	15	DANAHER CORP	\$80.90	\$55.79	\$1,213.50	\$836.79	\$376.71
888-02081	03/04/2009	04/14/2010	20	DANAHER CORP	\$80.90	\$50.73	\$1,618.00	\$1,014.65	\$603.35
888-02081	03/02/2009	04/14/2010	20	DANAHER CORP	\$80.90	\$49.68	\$1,618.00	\$993.53	\$624.47
888-02081	02/09/2009	04/14/2010	25	NOKIA CORP-SPON ADR	\$15.47	\$13.30	\$386.75	\$332.40	\$54.35
888-02081	02/02/2009	04/14/2010	80	ARCHER-DANIELS-MIDLAND CO	\$28.31	\$26.85	\$2,264.80	\$2,148.31	\$116.49
888-02081	12/17/2008	04/14/2010	5	COSTCO WHOLESALE CORP	\$59.62	\$53.81	\$298.10	\$269.07	\$29.03
888-02081	12/04/2008	04/14/2010	20	COSTCO WHOLESALE CORP	\$59.62	\$52.08	\$1,192.40	\$1,041.63	\$150.77
888-02081	11/24/2008	04/14/2010	120	MERCK & CO INC	\$36.21	\$14.65	\$4,345.20	\$1,757.46	\$2,587.74
888-02081	11/19/2008	04/14/2010	85	NOKIA CORP-SPON ADR	\$15.47	\$13.76	\$1,314.95	\$1,169.79	\$145.16
888-02081	11/19/2008	04/14/2010	16	TIME WARNER CABLE	\$52.77	\$27.55	\$844.32	\$440.83	\$403.49
888-02081	11/19/2008	04/14/2010	51	TIME WARNER INC	\$32.87	\$17.59	\$1,676.37	\$897.24	\$779.13
888-02081	11/12/2008	04/14/2010	35	QUALCOMM INC	\$42.60	\$34.12	\$1,491.00	\$1,194.15	\$296.85
888-02081	11/10/2008	04/14/2010	34	GOLDMAN SACHS GROUP INC	\$184.92	\$77.87	\$6,287.28	\$2,647.51	\$3,639.77

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	10/30/2008	04/14/2010	30	GENERAL MILLS INC	\$70 87	\$67 83	\$2,126 10	\$2,034 79	\$91 31
888-02081	10/21/2008	04/14/2010	195	JPMORGAN CHASE & CO	\$47 73	\$40 65	\$9,307 35	\$7,927 65	\$1,379 70
888-02081	09/23/2008	04/14/2010	65	INTEL CORP	\$23 50	\$18 72	\$1,527 50	\$1,216 98	\$310 52
888-02081	09/23/2008	04/14/2010	70	KOHL'S CORP	\$56 90	\$47 51	\$3,983 00	\$3,325 43	\$657 57
888-02081	09/16/2008	04/14/2010	20	GOLDMAN SACHS GROUP INC	\$184 92	\$130 10	\$3,698 40	\$2,601 91	\$1,096 49
888-02081	09/16/2008	04/14/2010	225	SPRINT NEXTEL CORP	\$4 16	\$6 52	\$936 00	\$1,465 97	(\$529 97)
888-02081	09/09/2008	04/14/2010	25	GOLDMAN SACHS GROUP INC	\$184 92	\$162 35	\$4,623 00	\$4,058 67	\$564 33
888-02081	09/05/2008	04/14/2010	20	DEUTSCHE BANK AG-REGISTERED	\$81 58	\$82 12	\$1,631 60	\$1,642 31	(\$10 71)
888-02081	09/05/2008	04/14/2010	100	MERCK & CO INC	\$36 21	\$33 92	\$3,621 00	\$3,392 12	\$228 88
888-02081	08/08/2008	04/14/2010	46	APPLE INC	\$245 57	\$167 82	\$11,296 22	\$7,719 49	\$3,576 73
888-02081	08/08/2008	04/14/2010	192 369	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$30 80	\$33 42	\$5,865 71	\$6,429 79	(\$564 08)
888-02081	08/08/2008	04/14/2010	45	TRAVELERS COS INC/THE	\$52 91	\$43 87	\$2,380 95	\$1,974 25	\$406 70
888-02081	08/06/2008	04/14/2010	45	PEPSICO INC	\$66 29	\$68 37	\$2,983 05	\$3,076 64	(\$93 59)
888-02081	08/05/2008	04/14/2010	20	CONOCOPHILLIPS	\$56 89	\$79 51	\$1,137 80	\$1,590 28	(\$452 48)
888-02081	08/05/2008	04/14/2010	45	MERCK & CO INC	\$36 21	\$34 14	\$1,629 45	\$1,536 47	\$92 98
888-02081	08/05/2008	04/14/2010	26	TEVA PHARMACEUTICAL-SP ADR	\$62 01	\$46 52	\$1,612 26	\$1,209 42	\$402 84
888-02081	08/05/2008	04/14/2010	8	TIME WARNER CABLE	\$52 77	\$47 76	\$422 16	\$382 08	\$40 08
888-02081	08/04/2008	04/14/2010	15	ALCON INC	\$160 01	\$172 96	\$2,400 15	\$2,594 39	(\$194 24)
888-02081	08/04/2008	04/14/2010	16	FRANKLIN RESOURCES INC	\$121 31	\$100 34	\$1,940 96	\$1,605 38	\$335 58
888-02081	08/04/2008	04/14/2010	25	MEDCO HEALTH SOLUTIONS INC	\$61 96	\$48 36	\$1,549 00	\$1,209 12	\$339 88
888-02081	08/01/2008	04/14/2010	6	ALCON INC	\$160 01	\$174 53	\$960 06	\$1,047 15	(\$87 09)
888-02081	08/01/2008	04/14/2010	935 624	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$8 47	\$9 92	\$7,924 73	\$9,281 39	(\$1,356 66)
888-02081	08/01/2008	04/14/2010	527 984	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$30 80	\$34 40	\$16,099 29	\$18,164 80	(\$2,065 51)
888-02081	08/01/2008	04/14/2010	50	CISCO SYSTEMS INC	\$26 87	\$22 01	\$1,343 50	\$1,100 37	\$243 13
888-02081	08/01/2008	04/14/2010	15	DEUTSCHE BANK AG-REGISTERED	\$81 58	\$92 54	\$1,223 70	\$1,388 16	(\$164 46)
888-02081	08/01/2008	04/14/2010	14	FRANKLIN RESOURCES INC	\$121 31	\$99 90	\$1,698 34	\$1,398 61	\$299 73
888-02081	08/01/2008	04/14/2010	15	GOOGLE INC-CL A	\$589 00	\$469 76	\$8,835 00	\$7,046 43	\$1,788 57

## Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	08/01/2008	04/14/2010	100	HEWLETT-PACKARD CO	\$54.52	\$44.27	\$5,452.00	\$4,426.95	\$1,025.05
888-02081	08/01/2008	04/14/2010	50	MACY'S INC	\$23.96	\$18.63	\$1,198.00	\$931.62	\$266.38
888-02081	08/01/2008	04/14/2010	5	MEDCO HEALTH SOLUTIONS INC	\$61.96	\$48.97	\$309.80	\$244.84	\$64.96
888-02081	08/01/2008	04/14/2010	4	SCHLUMBERGER LTD	\$67.10	\$100.60	\$268.40	\$402.41	(\$134.01)
888-02081	08/01/2008	04/14/2010	33	TIME WARNER CABLE	\$52.77	\$45.04	\$1,741.41	\$1,486.44	\$254.97
888-02081	07/25/2008	04/14/2010	39	TEVA PHARMACEUTICAL-SP ADR	\$62.01	\$45.75	\$2,418.39	\$1,784.43	\$633.96
888-02081	07/08/2008	04/14/2010	10	COSTCO WHOLESALE CORP	\$59.62	\$74.24	\$596.20	\$742.38	(\$146.18)
888-02081	07/08/2008	04/14/2010	45	MACY'S INC	\$23.96	\$18.76	\$1,078.20	\$844.08	\$234.12
888-02081	07/03/2008	04/14/2010	25	JPMORGAN CHASE & CO	\$47.73	\$35.28	\$1,193.25	\$881.88	\$311.37
888-02081	06/18/2008	04/14/2010	16	SCHLUMBERGER LTD	\$67.10	\$104.19	\$1,073.60	\$1,667.00	(\$593.40)
888-02081	06/17/2008	04/14/2010	15	SCHLUMBERGER LTD	\$67.10	\$103.07	\$1,006.50	\$1,546.00	(\$539.50)
888-02081	06/16/2008	04/14/2010	30	COSTCO WHOLESALE CORP	\$59.62	\$69.84	\$1,788.60	\$2,095.21	(\$306.61)
888-02081	06/09/2008	04/14/2010	20	KOHL'S CORP	\$56.90	\$44.62	\$1,138.00	\$892.30	\$245.70
888-02081	05/15/2008	04/14/2010	22	JPMORGAN CHASE & CO	\$47.73	\$46.05	\$1,050.06	\$1,013.00	\$37.06
888-02081	04/21/2008	04/14/2010	20	CAMERON INTERNATIONAL CORP	\$45.74	\$50.05	\$914.80	\$1,001.04	(\$86.24)
888-02081	03/31/2008	04/14/2010	10	DEUTSCHE BANK AG-REGISTERED	\$81.58	\$113.42	\$815.80	\$1,134.22	(\$318.42)
888-02081	03/27/2008	04/14/2010	5	COSTCO WHOLESALE CORP	\$59.62	\$67.55	\$298.10	\$337.73	(\$39.63)
888-02081	02/12/2008	04/14/2010	10	DEUTSCHE BANK AG-REGISTERED	\$81.58	\$111.62	\$815.80	\$1,116.15	(\$300.35)
888-02081	02/12/2008	04/14/2010	21	WAL-MART STORES INC	\$54.64	\$50.40	\$1,147.44	\$1,058.38	\$89.06
888-02081	12/27/2007	04/14/2010	2254.459	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$8.47	\$11.57	\$19,095.27	\$26,084.10	(\$6,988.83)
888-02081	12/05/2007	04/14/2010	14	GILEAD SCIENCES INC	\$46.05	\$46.46	\$644.70	\$650.42	(\$5.72)
888-02081	11/20/2007	04/14/2010	30	CAMERON INTERNATIONAL CORP	\$45.74	\$46.17	\$1,372.20	\$1,385.17	(\$12.97)
888-02081	11/06/2007	04/14/2010	10	SCHLUMBERGER LTD	\$67.10	\$98.25	\$671.00	\$982.54	(\$311.54)
888-02081	11/01/2007	04/14/2010	15	SCHLUMBERGER LTD	\$67.10	\$97.17	\$1,006.50	\$1,457.51	(\$451.01)
888-02081	09/04/2007	04/14/2010	6	GOLDMAN SACHS GROUP INC	\$184.92	\$180.79	\$1,109.52	\$1,084.73	\$24.79
888-02081	06/18/2007	04/14/2010	15	SCHLUMBERGER LTD	\$67.10	\$84.86	\$1,006.50	\$1,272.92	(\$266.42)
888-02081	02/12/2007	04/14/2010	30	GILEAD SCIENCES INC	\$46.05	\$35.34	\$1,381.50	\$1,060.06	\$321.44
888-02081	12/27/2006	04/14/2010	22	GILEAD SCIENCES INC	\$46.05	\$32.82	\$1,013.10	\$722.00	\$291.10
888-02081	12/26/2006	04/14/2010	20	GILEAD SCIENCES INC	\$46.05	\$32.45	\$921.00	\$649.00	\$272.00

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	12/22/2006	04/14/2010	3	GILEAD SCIENCES INC	\$46 05	\$32 00	\$138 15	\$96 00	\$42 15
888-02081	11/30/2006	04/14/2010	85	PFIZER INC	\$17 07	\$27 57	\$1,450 95	\$2,343 37	(\$892 42)
888-02081	11/27/2006	04/14/2010	50	PFIZER INC	\$17 07	\$26 93	\$853 50	\$1,346 25	(\$492 75)
888-02081	08/21/2006	04/14/2010	36	GILEAD SCIENCES INC	\$46 05	\$31 72	\$1,657 80	\$1,141 93	\$515 87
888-02081	07/25/2006	04/14/2010	175	PFIZER INC	\$17 07	\$24 93	\$2,987 25	\$4,363 35	(\$1,376 10)
888-02081	06/13/2006	04/14/2010	10	PFIZER INC	\$17 07	\$23 24	\$170 70	\$232 43	(\$61 73)
888-02081	05/01/2006	04/14/2010	75	CBS CORP-CLASS B	\$15 59	\$25 78	\$1,169 25	\$1,933 15	(\$763 90)
888-02081	06/22/2004	04/14/2010	14	TIME WARNER CABLE	\$52 77	\$57 73	\$738 78	\$808 23	(\$69 45)
888-02081	03/31/2004	04/14/2010	5	TIME WARNER CABLE	\$52 77	\$22 50	\$263 85	\$112 52	\$151 33
888-02081	12/05/2003	04/14/2010	74 044	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$17 39	\$1,166 93	\$1,287 63	(\$120 70)
888-02081	12/06/2002	04/14/2010	206 72	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$12 99	\$3,257 91	\$2,685 29	\$572 62
888-02081	01/31/2002	04/14/2010	714 791	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$14 13	\$11,265.11	\$10,100 00	\$1,165 11
888-02081	12/20/2001	04/14/2010	1576 896	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$14 11	\$24,851 88	\$22,250 00	\$2,601 88
888-02081	12/06/2001	04/14/2010	525 343	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$14 61	\$8,279 41	\$7,675 26	\$604 15
888-02081	12/15/2000	04/14/2010	2828 793	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$16 81	\$44,581 78	\$47,552 02	(\$2 970 24)
888-02081	12/17/1999	04/14/2010	149 005	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$20 55	\$2,348 32	\$3,062 04	(\$713 72)
888-02081	04/30/1999	04/14/2010	638 24	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15 76	\$19 43	\$10,058 66	\$12,401 03	(\$2 342 37)
888-02081	03/16/1998	04/14/2010	207 094	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 32	\$2,799 91	\$2,758 49	\$41 42
888-02081	12/04/1997	04/14/2010	474 193	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 23	\$6,411 09	\$6,273 57	\$137 52
888-02081	09/08/1997	04/14/2010	662 152	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 29	\$8,952 29	\$8,800 00	\$152 29
888-02081	07/16/1997	04/14/2010	630 158	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 33	\$8,519.74	\$8,400 00	\$119 74

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/24/1997	04/14/2010	762 264	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 25	\$10,305 81	\$10,100 00	\$205 81
888-02081	05/12/1997	04/14/2010	1104 341	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 13	\$14,930 69	\$14,500 00	\$430 69
888-02081	02/21/1997	04/14/2010	897 436	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 26	\$12,133 33	\$11,900 00	\$233 33
888-02081	01/09/1997	04/14/2010	515 933	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 18	\$6,975 41	\$6,800 00	\$175 41
888-02081	12/09/1996	04/14/2010	1433 906	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 39	\$19,386 41	\$19,200 00	\$186 41
888-02081	10/03/1996	04/14/2010	1027 397	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 14	\$13,890 41	\$13,500 00	\$390 41
888-02081	05/08/1996	04/14/2010	17	TOTAL SA-SPON ADR	\$59 44	\$12 60	\$1,010 48	\$214 23	\$796 25
888-02081	04/17/1996	04/14/2010	4767 375	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 04	\$64,454 91	\$62,166 62	\$2,288 29
888-02081	05/01/2006	04/07/2010	53	CBS CORP-CLASS B	\$14 62	\$25 78	\$774 74	\$1,366 09	(\$591 35)
888-02081	02/24/2006	04/07/2010	20	CBS CORP-CLASS B	\$14 62	\$24 81	\$292 35	\$496 12	(\$203 77)
888-02081	09/02/2005	04/07/2010	44	CBS CORP-CLASS B	\$14 62	\$26 86	\$643 18	\$1,181 90	(\$538 72)
888-02081	12/17/2004	04/07/2010	23	CBS CORP-CLASS B	\$14 62	\$28 03	\$336 21	\$644 68	(\$308 47)
888-02081	08/05/2008	03/30/2010	30	CONOCOPHILLIPS	\$51 21	\$79 51	\$1,536 44	\$2,385 42	(\$848 98)
888-02081	08/01/2008	03/30/2010	60	CONOCOPHILLIPS	\$51 21	\$81 87	\$3,072 87	\$4,911 94	(\$1,839 07)
888-02081	08/01/2008	03/30/2010	2	CONOCOPHILLIPS	\$51 21	\$81 87	\$102 43	\$163 73	(\$61 30)
888-02081	05/14/2008	03/30/2010	15	JPMORGAN CHASE & CO	\$44 69	\$45 80	\$670 33	\$687 00	(\$16 67)
888-02081	04/28/2008	03/30/2010	24	JPMORGAN CHASE & CO	\$44 69	\$47 75	\$1,072 52	\$1,146 00	(\$73 48)
888-02081	04/23/2008	03/30/2010	8	JPMORGAN CHASE & CO	\$44 69	\$45 38	\$357 51	\$363 00	(\$5 49)
888-02081	03/25/2008	03/30/2010	1	JPMORGAN CHASE & CO	\$44 69	\$46 50	\$44 69	\$46 50	(\$1 81)
888-02081	03/13/2008	03/30/2010	7	JPMORGAN CHASE & CO	\$44 69	\$36 86	\$312 82	\$258 00	\$54 82
888-02081	01/23/2008	03/30/2010	25	CONOCOPHILLIPS	\$51 21	\$71 21	\$1,280 36	\$1,780 18	(\$499 82)
888-02081	09/20/2007	03/30/2010	25	CONOCOPHILLIPS	\$51 21	\$88 57	\$1,280 36	\$2,214 24	(\$933 88)
888-02081	09/13/2007	03/30/2010	15	CONOCOPHILLIPS	\$51 21	\$85 52	\$768 22	\$1,282 82	(\$514 60)
888-02081	09/04/2007	03/30/2010	15	CONOCOPHILLIPS	\$51 21	\$83 61	\$768 22	\$1,254 18	(\$485 96)
888-02081	12/07/2006	03/30/2010	13	CONOCOPHILLIPS	\$51 21	\$69 24	\$665 79	\$900 18	(\$234 39)

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	11/12/2008	03/26/2010	15	QUALCOMM INC	\$41 82	\$34 12	\$627 30	\$511 78	\$115 52
888-02081	10/27/2008	03/26/2010	45	QUALCOMM INC	\$41 82	\$34 88	\$1,881 92	\$1,569 42	\$312 50
888-02081	09/23/2008	03/26/2010	35	JPMORGAN CHASE & CO	\$45 02	\$40 50	\$1,575 70	\$1,417 60	\$158 10
888-02081	08/08/2008	03/22/2010	33	AT&T INC	\$26 48	\$30 69	\$873 71	\$1,012 90	(\$139 19)
888-02081	04/17/1996	03/22/2010	22 189	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 52	\$13 04	\$300 00	\$289 34	\$10 66
888-02081	08/05/2008	03/19/2010	5	MERCK & CO INC	\$38 28	\$34 14	\$191 42	\$170 72	\$20 70
888-02081	08/01/2008	03/19/2010	30	MERCK & CO INC	\$38 28	\$33 06	\$1,148 55	\$991 65	\$156 90
888-02081	08/28/2008	03/17/2010	50	XL CAPITAL LTD -CLASS A	\$19 47	\$20 05	\$973 58	\$1,002 66	(\$29 08)
888-02081	08/13/2008	03/17/2010	25	DEVON ENERGY CORPORATION	\$67 94	\$97 89	\$1,698 49	\$2,447 17	(\$748 68)
888-02081	08/08/2008	03/17/2010	30	TRAVELERS COS INC/THE	\$53 08	\$43 87	\$1,592 32	\$1,316 16	\$276 16
888-02081	08/01/2008	03/17/2010	10	DEVON ENERGY CORPORATION	\$67 94	\$95 85	\$679 39	\$958 52	(\$279 13)
888-02081	07/25/2008	03/17/2010	4	TEVA PHARMACEUTICAL-SP ADR	\$60 00	\$45 76	\$240 01	\$183 02	\$56 99
888-02081	06/09/2008	03/17/2010	35	TEVA PHARMACEUTICAL-SP ADR	\$60 00	\$44 80	\$2,100 04	\$1,568 17	\$531 87
888-02081	04/13/2005	03/17/2010	50	XL CAPITAL LTD -CLASS A	\$19 47	\$69 32	\$973 59	\$3,465 99	(\$2,492 40)
888-02081	08/08/2008	03/12/2010	10	APPLE INC	\$226 79	\$167 82	\$2,267 85	\$1,678 15	\$589 70
888-02081	12/31/2008	03/11/2010	100	CORNING INC	\$18 37	\$9 53	\$1,836 71	\$953 34	\$883 37
888-02081	11/19/2008	03/11/2010	95	J C PENNEY CO INC	\$30 07	\$15 54	\$2,856 74	\$1,476 72	\$1,380 02
888-02081	11/19/2008	03/11/2010	15	TIME WARNER INC	\$30 39	\$17 59	\$455 82	\$263 90	\$191 92
888-02081	10/29/2008	03/11/2010	50	MORGAN STANLEY	\$29 89	\$15 45	\$1,494 29	\$772 47	\$721 82
888-02081	10/27/2008	03/11/2010	61	QUALCOMM INC	\$39 01	\$34 88	\$2,379 39	\$2,127 43	\$251 96
888-02081	09/23/2008	03/11/2010	75	INTEL CORP	\$21 05	\$18 72	\$1,578 75	\$1,404 21	\$174 54
888-02081	08/05/2008	03/11/2010	17	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$92 42	\$1,261 18	\$1,571 06	(\$309 88)
888-02081	08/05/2008	03/11/2010	33	TIME WARNER INC	\$30 39	\$30 50	\$1,002 82	\$1,006 41	(\$3 59)
888-02081	08/04/2008	03/11/2010	10	CME GROUP INC	\$310 74	\$323 19	\$3,107 37	\$3,231 90	(\$124 53)
888-02081	08/01/2008	03/11/2010	24	DEVON ENERGY CORPORATION	\$72 90	\$95 85	\$1,749 61	\$2,300 44	(\$550 83)
888-02081	08/01/2008	03/11/2010	22	TIME WARNER INC	\$30 39	\$29 44	\$668 55	\$647 64	\$20 91
888-02081	07/28/2008	03/11/2010	55	QUALCOMM INC	\$39 01	\$54 42	\$2,145 36	\$2,993 08	(\$847 72)
888-02081	07/22/2008	03/11/2010	1	DEVON ENERGY CORPORATION	\$72 90	\$100 67	\$72 90	\$100 67	(\$27 77)
888-02081	07/17/2008	03/11/2010	15	QUALCOMM INC	\$39 01	\$47 23	\$585 10	\$708 44	(\$123 34)



## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/12/2008	03/11/2010	30	QUALCOMM INC	\$39 01	\$48 79	\$1,170 20	\$1,463 69	\$293 49
888-02081	03/25/2008	03/11/2010	2	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$94 00	\$148 37	\$188 00	\$39 63
888-02081	01/29/2008	03/11/2010	9	AIR PRODUCTS & CHEMICALS INC	\$74 19	\$91 11	\$667 68	\$820 00	\$152 32
888-02081	08/24/2007	03/11/2010	17	QUALCOMM INC	\$39 01	\$37 88	\$663 11	\$644 00	\$19 11
888-02081	08/23/2007	03/11/2010	5	QUALCOMM INC	\$39 01	\$37 60	\$195 03	\$188 00	\$7 03
888-02081	08/03/2007	03/11/2010	7	QUALCOMM INC	\$39 01	\$42 00	\$273 05	\$294 00	\$20 95
888-02081	08/02/2007	03/11/2010	5	QUALCOMM INC	\$39 01	\$41 80	\$195 03	\$209 00	\$13 97
888-02081	11/14/2006	03/11/2010	8	QUALCOMM INC	\$39 01	\$36 50	\$312 05	\$292 00	\$20 05
888-02081	10/11/2006	03/11/2010	4	QUALCOMM INC	\$39 01	\$37 25	\$156 03	\$149 00	\$7 03
888-02081	10/10/2006	03/11/2010	10	QUALCOMM INC	\$39 01	\$37 10	\$390 06	\$371 00	\$19 06
888-02081	10/02/2006	03/11/2010	7	QUALCOMM INC	\$39 01	\$34 57	\$273 05	\$242 00	\$31 05
888-02081	08/08/2008	03/08/2010	300	AT&T INC	\$25 29	\$30 69	\$7,588 14	\$9,208 20	\$1,620 06
888-02081	08/01/2008	03/05/2010	37 356	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$28 75	\$34 40	\$1,063 25	\$1,285 20	\$221 95
888-02081	12/11/2007	03/05/2010	283 747	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$28 75	\$40 96	\$8,076 15	\$11,622 27	\$3,546 12
888-02081	12/12/2006	03/05/2010	100 504	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$28 75	\$36 69	\$2,860 60	\$3,687 51	\$826 91
888-02081	04/17/1996	03/05/2010	222 883	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 46	\$13 04	\$3,000 00	\$2,906 40	\$93 60
888-02081	09/16/2008	02/24/2010	75	WESTERN DIGITAL CORP	\$40 08	\$22 28	\$3,006 29	\$1,671 19	\$1,335 10
888-02081	01/29/2009	02/22/2010	60	METLIFE INC	\$35 04	\$30 84	\$2,102 51	\$1,850 25	\$252 26
888-02081	04/30/1999	02/04/2010	221 904	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13 97	\$19 43	\$3,100 00	\$4,311 60	\$1,211 60
888-02081	02/12/2008	01/28/2010	4	WAL-MART STORES INC	\$52 68	\$50 40	\$210 71	\$201 60	\$9 11
888-02081	01/28/2008	01/28/2010	12	WAL-MART STORES INC	\$52 68	\$48 50	\$632 12	\$582 00	\$50 12
888-02081	01/25/2008	01/28/2010	5	WAL-MART STORES INC	\$52 68	\$48 60	\$263 39	\$243 00	\$20 39
888-02081	01/16/2008	01/28/2010	13	WAL-MART STORES INC	\$52 68	\$47 43	\$684 80	\$616 57	\$68 23
888-02081	11/07/2008	01/26/2010	25	BUNGE LTD	\$62 53	\$43 36	\$1,563 20	\$1,084 09	\$479 11
888-02081	08/01/2008	01/26/2010	75	TIME WARNER INC	\$27 26	\$29 44	\$2,044 87	\$2,207 87	\$162 99
888-02081	09/16/2008	01/25/2010	25	WESTERN DIGITAL CORP	\$41 65	\$22 28	\$1,041 33	\$557 07	\$484 26

## Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	09/08/2008	01/25/2010	25	WESTERN DIGITAL CORP	\$41 65	\$25 35	\$1,041 33	\$633 78	\$407 55
888-02081	08/05/2008	01/25/2010	25	CHEVRON CORP	\$74 55	\$82 16	\$1,863 76	\$2,053 97	(\$190 21)
888-02081	08/01/2008	01/25/2010	90	MERCK & CO INC	\$39 30	\$33 06	\$3,536 67	\$2,974 95	\$561 72
888-02081	06/13/2006	01/25/2010	115	PFIZER INC	\$19 00	\$23 24	\$2,185 02	\$2,672 95	(\$487 93)
888-02081	05/16/2006	01/25/2010	45	PFIZER INC	\$19 00	\$24 92	\$855 01	\$1,121 43	(\$266 42)
888-02081	08/01/2008	01/22/2010	36	TIME WARNER INC	\$27 45	\$29 44	\$988 11	\$1,059 78	(\$71 67)
888-02081	06/22/2004	01/22/2010	4	TIME WARNER INC	\$27 45	\$36 71	\$109 79	\$146 82	(\$37 03)
888-02081	08/01/2008	01/13/2010	18	CELGENE CORP	\$57 55	\$74 04	\$1,035 96	\$1,332 80	(\$296 84)
888-02081	03/07/2008	01/13/2010	25	CELGENE CORP	\$57 55	\$56 02	\$1,438 83	\$1,400 50	\$38 33
888-02081	01/07/2008	01/13/2010	15	CELGENE CORP	\$57 55	\$50 47	\$863 30	\$757 00	\$106 30
888-02081	09/16/2008	01/07/2010	115	SPRINT NEXTEL CORP	\$4 04	\$6 52	\$464 14	\$749 27	(\$285 13)
888-02081	08/08/2008	01/07/2010	1	APPLE INC	\$210 86	\$167 82	\$210 85	\$167 82	\$43 03
888-02081	06/25/2008	01/07/2010	50	SPRINT NEXTEL CORP	\$4 04	\$8 65	\$201 80	\$432 52	(\$230 72)
888-02081	06/25/2008	01/07/2010	63	SPRINT NEXTEL CORP	\$4 04	\$8 65	\$254 27	\$544 98	(\$290 71)
888-02081	06/25/2008	01/07/2010	10	SPRINT NEXTEL CORP	\$4 04	\$8 65	\$40 36	\$86 50	(\$46 14)
888-02081	06/24/2008	01/07/2010	35	SPRINT NEXTEL CORP	\$4 04	\$8 06	\$141 26	\$282 00	(\$140 74)
888-02081	06/19/2008	01/07/2010	5	APPLE INC	\$210 86	\$179 96	\$1,054 28	\$899 81	\$154 47
888-02081	06/03/2008	01/07/2010	52	SPRINT NEXTEL CORP	\$4 04	\$9 65	\$209 87	\$502 00	(\$292 13)
888-02081	06/02/2008	01/07/2010	75	SPRINT NEXTEL CORP	\$4 04	\$9 37	\$302 70	\$703 00	(\$400 30)
888-02081	05/08/2008	01/07/2010	277	SPRINT NEXTEL CORP	\$4 04	\$8 90	\$1,117 97	\$2,466 00	(\$1,348 03)
888-02081	04/09/2008	01/07/2010	148	SPRINT NEXTEL CORP	\$4 04	\$6 57	\$597 33	\$972 52	(\$375 19)
888-02081	01/11/2008	01/06/2010	75	AT&T INC	\$27 85	\$38 23	\$2,088 93	\$2,867 15	(\$778 22)
888-02081	10/23/2008	12/29/2009	40	HOME DEPOT INC	\$29 21	\$19 17	\$1,168 36	\$766 79	\$401 57
888-02081	08/01/2008	12/28/2009	19	CHEVRON CORP	\$77 64	\$84 15	\$1,475 13	\$1,598 86	(\$123 73)
888-02081	01/16/2008	12/23/2009	1	WAL-MART STORES INC	\$53 50	\$47 43	\$53 50	\$47 43	\$6 07
888-02081	01/15/2008	12/23/2009	40	WAL-MART STORES INC	\$53 50	\$47 05	\$2,139 92	\$1,882 00	\$257 92
888-02081	11/19/2008	12/18/2009	45	METLIFE INC	\$35 42	\$19 61	\$1,593 81	\$882 47	\$711 34
888-02081	08/01/2008	12/18/2009	6	GOOGLE INC-CL A	\$597 96	\$469 76	\$3,587 75	\$2,818 57	\$769 18
888-02081	06/22/2004	12/15/2009	54	TIME WARNER INC	\$30 30	\$36 71	\$1,636 41	\$1,982 07	(\$345 66)
888-02081	03/31/2004	12/15/2009	11	TIME WARNER INC	\$30 30	\$26 94	\$333 34	\$296 37	\$36 97

## Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	08/01/2008	12/14/2009	4	CME GROUP INC	\$332.76	\$340.00	\$1,331.05	\$1,360.01	(\$28.96)
888-02081	08/01/2008	12/14/2009	30	HEWLETT-PACKARD CO	\$50.65	\$44.27	\$1,519.51	\$1,328.09	\$191.42
888-02081	06/18/2008	12/14/2009	2	CME GROUP INC	\$332.76	\$447.00	\$665.53	\$894.00	(\$228.47)
888-02081	08/01/2006	12/14/2009	16	QUALCOMM INC	\$44.83	\$34.63	\$717.36	\$554.00	\$163.36
888-02081	07/31/2006	12/14/2009	10	QUALCOMM INC	\$44.83	\$35.40	\$448.35	\$354.00	\$94.35
888-02081	07/21/2006	12/14/2009	5	QUALCOMM INC	\$44.83	\$34.60	\$224.17	\$173.00	\$51.17
888-02081	08/06/2008	12/11/2009	4	PEPSICO INC	\$61.61	\$68.37	\$246.44	\$273.48	(\$27.04)
888-02081	05/01/2007	12/11/2009	18	PEPSICO INC	\$61.61	\$66.25	\$1,108.98	\$1,192.58	(\$83.60)
888-02081	10/07/2003	12/11/2009	13	PEPSICO INC	\$61.61	\$48.14	\$800.93	\$625.84	\$175.09
888-02081	08/01/2008	12/07/2009	70	CISCO SYSTEMS INC	\$24.28	\$22.01	\$1,699.40	\$1,540.52	\$158.88
888-02081	11/10/2008	12/01/2009	25	BAXTER INTERNATIONAL INC	\$55.14	\$60.66	\$1,378.43	\$1,516.39	(\$137.96)
888-02081	08/06/2008	12/01/2009	30	BAXTER INTERNATIONAL INC	\$55.14	\$69.84	\$1,654.11	\$2,095.13	(\$441.02)
888-02081	08/01/2008	12/01/2009	25	MEDCO HEALTH SOLUTIONS INC	\$63.73	\$48.97	\$1,593.17	\$1,224.23	\$368.94
888-02081	06/03/2008	12/01/2009	6	APPLE INC	\$200.81	\$186.19	\$1,204.84	\$1,117.11	\$87.73
888-02081	03/04/2008	12/01/2009	4	APPLE INC	\$200.81	\$122.68	\$803.22	\$490.70	\$312.52
888-02081	05/15/2007	12/01/2009	20	SCHLUMBERGER LTD	\$65.28	\$75.87	\$1,305.62	\$1,517.42	(\$211.80)
888-02081	05/16/2006	12/01/2009	30	PFIZER INC	\$18.83	\$24.92	\$564.90	\$747.62	(\$182.72)
888-02081	04/28/2006	12/01/2009	50	PFIZER INC	\$18.83	\$25.27	\$941.50	\$1,263.48	(\$321.98)
888-02081	02/24/2006	12/01/2009	69	VIACOM INC-CLASS B	\$29.98	\$39.92	\$2,068.79	\$2,754.69	(\$685.90)
888-02081	08/01/2008	11/23/2009	45	MERCK & CO INC	\$36.38	\$33.06	\$1,637.20	\$1,487.48	\$149.72
888-02081	06/09/2008	11/20/2009	5	KOHL'S CORP	\$53.90	\$44.61	\$269.52	\$223.07	\$46.45
888-02081	01/17/2007	11/20/2009	20	KOHL'S CORP	\$53.90	\$68.20	\$1,078.09	\$1,363.96	(\$285.87)
888-02081	11/10/2008	11/16/2009	25	PROCTER & GAMBLE CO	\$62.35	\$64.88	\$1,558.67	\$1,621.94	(\$63.27)
888-02081	10/09/2008	11/16/2009	32	PROCTER & GAMBLE CO	\$62.35	\$65.67	\$1,995.10	\$2,101.53	(\$106.43)
888-02081	08/01/2008	11/13/2009	55	CISCO SYSTEMS INC	\$23.56	\$22.01	\$1,295.89	\$1,210.40	\$85.49
888-02081	08/01/2008	11/12/2009	10	MERCK & CO INC	\$33.34	\$33.06	\$333.39	\$330.55	\$2.84
888-02081	07/24/2008	11/12/2009	25	MERCK & CO INC	\$33.34	\$32.57	\$833.47	\$814.33	\$19.14
888-02081	07/01/2008	11/12/2009	25	MERCK & CO INC	\$33.34	\$38.34	\$833.47	\$958.42	(\$124.95)
888-02081	06/19/2008	11/12/2009	10	MERCK & CO INC	\$33.34	\$35.65	\$333.38	\$356.49	(\$23.11)
888-02081	12/17/2004	11/10/2009	67	CBS CORP-CLASS B	\$13.26	\$28.03	\$888.63	\$1,877.95	(\$989.32)

## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	12/06/2004	11/10/2009	58	CBS CORP-CLASS B	\$13 26	\$28 64	\$769 27	\$1,660 86	
888-02081	02/08/2007	11/09/2009	25	SCHLUMBERGER LTD	\$65 15	\$64 25	\$1,628 71	\$1,606 14	\$22 57
888-02081	06/19/2008	11/06/2009	85	MERCK & CO INC	\$32 62	\$35 65	\$2,772 73	\$3,030 13	
888-02081	06/09/2008	11/03/2009	22	APACHE CORP	\$97 56	\$140 36	\$2,146 28	\$3,087 82	
888-02081	12/27/2007	11/03/2009	947 503	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	\$ 7 81	\$11 57	\$7,400 00	\$10,962.60	
888-02081	12/04/2007	11/03/2009	6	CELGENE CORP	\$50 52	\$59 83	\$303 13	\$359 00	
888-02081	11/19/2007	11/03/2009	20	CELGENE CORP	\$50 52	\$64 33	\$1,010 42	\$1,286 68	
888-02081	11/08/2007	11/03/2009	16	CELGENE CORP	\$50 52	\$63 50	\$808 34	\$1,016 00	
888-02081	04/26/2007	11/03/2009	30	APACHE CORP	\$97 56	\$74 51	\$2,926 75	\$2,235 17	\$691 58
888-02081	08/01/2008	10/21/2009	40	MEDCO HEALTH SOLUTIONS INC	\$56 75	\$48 97	\$2,269 93	\$1,958 74	\$311 19
888-02081	04/04/2008	10/21/2009	35	TEVA PHARMACEUTICAL-SP ADR	\$51 24	\$47 08	\$1,793 30	\$1,647 94	\$145 36
888-02081	02/22/2008	10/21/2009	1	TEVA PHARMACEUTICAL-SP ADR	\$51 24	\$48 25	\$51 24	\$48 25	\$2 99
888-02081	08/01/2008	10/19/2009	3	GOOGLE INC-CL A	\$551 19	\$469 76	\$1,653 57	\$1,409 28	\$244 29
888-02081	02/08/2007	10/16/2009	5	SCHLUMBERGER LTD	\$68 68	\$64 24	\$343 42	\$321 22	\$22 20
888-02081	12/02/2005	10/16/2009	20	SCHLUMBERGER LTD	\$68 68	\$49 01	\$1,373 69	\$980 22	\$393 47
888-02081	08/21/2006	10/15/2009	4	GILEAD SCIENCES INC	\$46 56	\$31 72	\$186 24	\$126 88	\$59 36
888-02081	07/14/2006	10/15/2009	56	GILEAD SCIENCES INC	\$46 56	\$30 30	\$2,607 29	\$1,696 52	\$910 77
888-02081	03/12/2008	10/09/2009	13	JPMORGAN CHASE & CO	\$45 26	\$39 06	\$588 38	\$507 79	\$80 59
888-02081	01/07/2008	10/09/2009	50	JPMORGAN CHASE & CO	\$45 26	\$41 04	\$2,263 00	\$2,051 79	\$211 21
888-02081	04/02/2007	10/09/2009	4	GOOGLE INC-CL A	\$516 93	\$453 67	\$2,067 70	\$1,814 66	\$253 04
888-02081	09/12/2006	10/09/2009	25	JPMORGAN CHASE & CO	\$45 26	\$45 65	\$1,131 50	\$1,141 19	
888-02081	06/22/2006	10/09/2009	1	JPMORGAN CHASE & CO	\$45 26	\$41 23	\$45 26	\$41 23	\$4 03
888-02081	09/05/2008	10/05/2009	50	BP PLC-SPONS ADR	\$51 26	\$54 22	\$2,563 19	\$2,710 95	
888-02081	08/05/2008	10/05/2009	38	BP PLC-SPONS ADR	\$51 26	\$60 08	\$1,948 02	\$2,282 92	
888-02081	08/01/2008	10/05/2009	30	HEWLETT-PACKARD CO	\$45 58	\$44 27	\$1,367 33	\$1,328 08	\$39 25
888-02081	01/23/2008	10/05/2009	2	BP PLC-SPONS ADR	\$51 26	\$61 19	\$102 53	\$122 38	
888-02081	04/30/1999	10/02/2009	938 804	BERNSTEIN INTERNATIONAL PORTFOLIO	\$14 38	\$19 43	\$13,500 00	\$18,240 98	
888-02081	08/08/2008	10/01/2009	65	EXXON MOBIL CORP	\$67 75	\$77 78	\$4,403 85	\$5,055 92	



## Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)  
10/01/2009 - 09/30/2010

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
Total							\$776,637.37	\$771,378.50	\$5,258.87

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.