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

2009

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 BONNER FAMILY FOUNDATION	A Employer identification number 77-0046990	
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 26327	Room/suite	
	City or town, state, and ZIP code FRESNO, CA 93729	B Telephone number 5594345061	
	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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,911,244.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ► <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					
	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.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	7,376.	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:		-119,022.				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)		105,141.				
c Adjusted net income (if negative, enter -0-)			N/A			

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ►			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 6	2,003,517.	1,879,986.
	c	Investments - corporate bonds			1,891,069.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► PREPAID TAXES)		1,758.	0.
	16	Total assets (to be completed by all filers)		2,019,832.	1,900,161.
					1,911,244.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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	Total net assets or fund balances		2,019,832.	1,900,161.
	31	Total liabilities and net assets/fund balances		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) ►	3	437.
4	Add lines 1, 2, and 3	4	1,901,247.
5	Decreases not included in line 2 (itemize) ► FEDERAL TAXES	5	1,086.
6	Total net assets or fund balances at end of year (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.)
1a BERNSTEIN - SHORT-TERM CAPITAL GAIN - SEE					
b ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
c BERNSTEIN - LONG-TERM CAPITAL GAIN - SEE					
d ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b 505,368.			435,748.	69,620.	
c					
d 776,637.			771,378.	5,259.	
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b				69,620.	
c					
d				5,259.	
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	74,879.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.				3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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.

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

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 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

0.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

32.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

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 ►

Refunded ►

11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a *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.*1b

1c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 *If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 *If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7 *If "Yes," complete Part II, col. (c), and Part XV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8a

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*8b 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*9 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*10

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
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	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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"/>	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?		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?	<input type="checkbox"/> Yes	X No
	If "Yes," list the years ► _____, _____, _____, _____,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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	
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

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

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		
3	All other program-related investments. See instructions.	
Total. 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.)

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

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

Part XII Qualifying Distributions (see instructions)

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

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			► 3a	177,400.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		-			-
4 Dividends and interest from securities			14	45,723.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	103.	
8 Gain or (loss) from sales of assets other than inventory					74,879.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		45,826.	74,879.
13 Total. Add line 12, columns (b), (d), and (e)				13	120,705.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	NOT APPLICABLE

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.

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.	

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.

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.

BONNER FAMILY FOUNDATION

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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.

STATEMENT(S) 5, 6

FORM 990-PF

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

STATEMENT 7

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 - THRU MARCH 2010 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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

559-434-5061

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 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.

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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.

SCCC-HOPE NOW FOR YOUTH

NONE
GENERAL FUND /
CHARITABLE GIFT

501C 3
2,500.

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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.

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FRESNO COUNTY OFFICE OF
EDUCATION - VOICES IN TIME

NONE
GENERAL FUND /
CHARITABLE GIFT

501C 3

3,000.

FRESNO COMMUNITY CHORUS - YEARLY
GRANT

NONE
GENERAL FUND /
CHARITABLE GIFT

501C 3

2,000.

FRESNO PACIFIC UNIVERSITY -
SUMMER MUSIC CAMP

NONE
GENERAL FUND /
CHARITABLE GIFT

501C 3

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

177,400.



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
Total	\$74,879.03

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	(\$208.24)
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	(\$1,362.81)
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	\$256 27
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	-\$37.42
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



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	\$-174.71
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	FREEPORT-MCMORAN COPPER	\$83.64	\$64.44	\$1,672.88	\$1,288.82	\$384.06
888-02081	06/30/2009	03/31/2010	10	FREEPORT-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



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	\$-199.97
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	\$-88.48
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	FREEPORT-MCMORAN COPPER	\$79.70	\$50.62	\$1,593.90	\$1,012.37	\$581.53
888-02081	06/05/2009	03/11/2010	5	FREEPORT-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	\$-175.67
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	-\$151.77
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	-\$176.68
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



45 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	\$-61.24
888-02081	11/10/2008	10/12/2009	15	MCDONALD'S CORP	\$56.79	\$56.75	\$851.89	\$851.20	\$0.69
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	\$-54.07
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)
						Total	\$505,367.54	\$435,747.38	\$69,620.16

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	\$-34.00
888-02081	06/22/2004	08/03/2010	5	AOL INC	\$21.20	\$31.36	\$105.98	\$156.78	(\$51.80)
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	\$-79.08
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	\$-47.97
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	\$-48.79
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	\$-66.81



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

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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	KOHLS 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	-\$83.59
888-02081	08/05/2008	04/14/2010	20	CONOCOPHILLIPS	\$56.89	\$79.51	\$1,137.80	\$1,590.28	-\$452.49
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	-\$67.09
888-02081	08/01/2008	04/14/2010	935,624	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV'T 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	-\$1,065.51
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	(\$1,447.11)
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	(\$146.78)
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	(\$540.50)
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	KOHLS 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 INV'T 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	(\$70.45)
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	\$-849.98
888-02081	08/01/2008	03/30/2010	60	CONOCOPHILLIPS	\$51.21	\$81.87	\$3,072.87	\$4,911.94	\$-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	\$-7.49
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	\$-509.82
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	\$234.40



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	(\$310.88)
888-02081	08/05/2008	03/11/2010	33	TIME WARNER INC	\$30.39	\$30.50	\$1,002.82	\$1,006.41	(\$4.59)
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	(\$551.23)
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	-\$293.48
888-02081	03/25/2008	03/11/2010	2	AIR PRODUCTS & CHEMICALS INC	\$74.19	\$94.00	\$148.37	\$188.00	-\$41.63
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	-\$21.95
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	-\$163.00
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	KOHLS CORP	\$53.90	\$44.61	\$269.52	\$223.07	\$46.45
888-02081	01/17/2007	11/20/2009	20	KOHLS 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	\$-891.59
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	\$-257.40
888-02081	06/09/2008	11/03/2009	22	APACHE CORP	\$97.56	\$140.36	\$2,146.28	\$3,087.82	\$-941.54
888-02081	12/27/2007	11/03/2009	947.503	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV'T FD II CL I	\$7.81	\$11.57	\$7,400.00	\$10,962.60	\$-3,562.60
888-02081	12/04/2007	11/03/2009	6	CELGENE CORP	\$50.52	\$59.83	\$303.13	\$359.00	\$-55.87
888-02081	11/19/2007	11/03/2009	20	CELGENE CORP	\$50.52	\$64.33	\$1,010.42	\$1,286.68	\$-276.26
888-02081	11/08/2007	11/03/2009	16	CELGENE CORP	\$50.52	\$63.50	\$808.34	\$1,016.00	\$-207.66
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	\$-10.69
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	\$-147.76
888-02081	08/05/2008	10/05/2009	38	BP PLC-SPONS ADR	\$51.26	\$60.08	\$1,948.02	\$2,282.92	\$-334.90
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	\$-19.85
888-02081	04/30/1999	10/02/2009	938.804	BERNSTEIN INTERNATIONAL PORTFOLIO	\$14.38	\$19.43	\$13,500.00	\$18,240.98	\$-4,740.98
888-02081	08/08/2008	10/01/2009	65	EXXON MOBIL CORP	\$67.75	\$77.78	\$4,403.85	\$5,055.92	\$-652.07



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.