EXTENSION GRANTED UNTIL 08/15/11

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation THE BONNER FOUNDATION	**A Employer identification number** 38-6068648
Number and street (or P O box number if mail is not delivered to street address) 1015 BROOKFIELD DRIVE — Room/suite	**B** Telephone number 501-764-7650
City or town, state, and ZIP code CONWAY, AR 72032	**C** If exemption application is pending, check here ▶ ☐ **D 1.** Foreign organizations, check here ▶ ☐ **2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 593,641. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	15,266.	15,266.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<20,630.>			
	b	Gross sales price for all assets on line 6a 124,640.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	<5,364.>	15,266.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	360.	0.		360.
	b	Accounting fees STMT 3	5,112.	1,022.		4,090.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	2,274.	274.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	6,060.	6,060.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	13,806.	7,356.		4,450.
	25	Contributions, gifts, grants paid	25,000.			25,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	38,806.	7,356.		29,450.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<44,170.>			
	b	**Net investment income** (if negative, enter -0-)		7,910.		
	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
Assets	1	Cash - non-interest-bearing	7,552.	5,080.	5,080.
	2	Savings and temporary cash investments	14,622.	15,197.	15,197.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	590,154.	547,881.	573,364.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	612,328.	568,158.	593,641.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	612,328.	568,158.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	612,328.	568,158.	
	31	**Total liabilities and net assets/fund balances**	612,328.	568,158.	

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	612,328.
2	Enter amount from Part I, line 27a	2	<44,170.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	568,158.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	568,158.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	124,640.		145,270.	<20,630.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<20,630.>

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 <20,630.>

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.

(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))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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		1	158.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	158.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	158.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 204.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	204.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	46.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 46. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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12-07-10

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRISTINE BONNER Telephone no. ▶810-229-5550

Located at ▶225 EAST GRAND RIVER, SUITE 104, BRIGHTON, MI ZIP+4 ▶48116

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

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE BONNER 507 N BARNARD ST HOWELL, MI 48843	PRESIDENT 2.00	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	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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12-07-10

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	553,559.
b	Average of monthly cash balances			1b	17,648.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	571,207.
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	571,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	8,568.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	562,639.
6	**Minimum investment return.** Enter 5% of line 5			6	28,132.

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	28,132.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	158.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	158.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	27,974.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	27,974.
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	27,974.

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	29,450.
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	29,450.
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	29,450.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				27,974.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			26,804.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 29,450.				
a Applied to 2009, but not more than line 2a			26,804.	
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 2010 distributable amount				2,646.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				25,328.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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12-07-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HILLSDALE COLLEGE 33 EAST COLLEGE ST. HILLSDALE, MI 49242	NONE		EDUCATIONAL	2,000.
PHILLIPS COMMUNITY COLLEGE 1000 CAMPUS DRIVE HELENA, AR 72342	NONE		EDUCATIONAL	5,000.
ST. MATTHEW SCHOOL 2040 S. COMMERCE WALLED LAKE, MI 48390	NONE		EDUCATIONAL	2,000.
ST. JOSEPH SCHOOL 502 FRONT STREET CONWAY, AR 72032-5408	NONE		EDUCATIONAL	5,000.
BRIDGEWAY COMMUNITY CHURCH 122 TUTTLE ROAD GOSHEN, AR 72735	NONE		RELIGIOUS	11,000.
Total			▶ 3a	25,000.
b Approved for future payment				
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					15,266.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<20,630.>
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.		0.	<5,364.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <5,364.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **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).
4	PROVIDED FUNDS TO BE CONTRIBUTED TO QUALIFIED CHARITABLE, EDUCATIONAL AND RELIGIOUS ORGANIZATIONS

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12-07-10

Form **990-PF** (2010)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Christine Bonner

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KENNETH J. PALKA	K Palka, CPA	05/20/11		

Firm's name ▶ PFEFFER, HANNIFORD & PALKA, CPA'S, P.C. Firm's EIN ▶

Firm's address ▶ 225 E. GRAND RIVER, SUITE 104
BRIGHTON, MI 48116

Phone no. (810)229-5550

Form 990-PF (2010)

THE BONNER FOUNDATION

CONTINUATION FOR 990-PF, PART IV
38-6068648 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - PERSHING 6VK-429179	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES - PERSHING 6VK-429179	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES - PERSHING 6VK-473284	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES - PERSHING 6VK-473284	P	VARIOUS	VARIOUS
e	SPDR GOLD TR GOLD SHS	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,753.		9,716.	37.
b	85,267.		102,452.	<17,185.>
c	3,449.		3,341.	108.
d	25,586.		29,761.	<4,175.>
e	8.			8.
f	577.			577.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				37.
b				<17,185.>
c				108.
d				<4,175.>
e				8.
f				577.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<20,630.>
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

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05-01-10

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SECURITIES PURCHASED *(Continued)*

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Accrued Interest Purchased Security Type
VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF	922042858	12/27/2010	5	234.19		
VANGUARD INTL EQUITY INDEX FD INC VANGUARD PACIFIC ETF	922042866	07/12/2010	4	200.01		
		07/12/2010	9	450.03		
		12/27/2010	6	337.91		
				987.95		
VANGUARD INTL EQUITY INDEX FD INC VANGUARD EUROPEAN ETF	922042874	07/12/2010	23	1,001.06		
		07/12/2010	32	1,392.78		
				2,393.84		
VANGUARD INDEX FDS VANGUARD VALUE ETF	922908744	07/12/2010	1	46.63		
		07/12/2010	3	139.88		
				186.51		
Total				**19,722.74**	**0.00**	

Securities Purchased. Securities purchased through your account during 2010 are displayed in this section We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement The cost of securities purchased during 2010 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
05/21/10	09/30/09	SELL	ISHARES TR BARCLAYS 20+ TREAS BD FD	TLT	2.000	197.16	195.91	(1.25)
05/21/10	09/30/09	SELL	ISHARES TR BARCLAYS 20+ TREAS BD FD	TLT	7.000	690.05	685.70	(4.35)
05/21/10	09/30/09	SELL	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	SHY	3.000	251.91	251.54	(0.37)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/21/10	07/13/09	SELL	ISHARES TR BARCLAYS MBS BD FD	MBB	1.000	105.97	108.47	2.50
05/21/10	07/13/09	SELL	ISHARES TR BARCLAYS MBS BD FD	MBB	4.000	423.86	433.91	10.05
05/21/10	09/30/09	SELL	ISHARES TR BARCLAYS SHORT TREAS BD FD	SHV	10.000	1,102.20	1,101.88	(0.32)
05/21/10	09/30/09	SELL	SPDR GOLD TR GOLD SHS	GLD	1.000	98.97	115.88	16.91
07/12/10	09/30/09	SELL	SPDR GOLD TR GOLD SHS	GLD	3.000	296.91	351.62	54.71
12/27/10	07/12/10	SELL	SPDR INDEX SHS FDS DOW JONES INTL REAL	RWX	2.000	66.11	76.14	10.03
12/27/10	07/12/10	SELL	SPDR INDEX SHS FDS DOW JONES INTL REAL	RWX	1.000	33.06	38.07	5.01
12/27/10	07/12/10	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	1.000	24.88	29.85	4.97
12/27/10	07/12/10	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	2.000	49.76	59.70	9.94
Total Short Term						**3,340.84**	**3,448.67**	**107.83**
Long Term								
05/21/10	11/12/07	SELL	ISHARES TR BARCLAYS TIPS BD FD	TIP	1.000	105.50	105.65	0.15
05/21/10	11/12/07	SELL	ISHARES TR BARCLAYS TIPS BD FD	TIP	5.000	527.48	528.29	0.81
05/21/10	11/12/07	SELL	ISHARES TR IBOXX USD INVT GRADE CORP BD	LQD	4.000	422.16	423.95	1.79
05/21/10	01/12/09	SELL	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD	IEF	1.000	97.61	93.31	(4.30)
05/21/10	01/12/09	SELL	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD	IEF	15.000	1,464.09	1,399.77	(64.32)
05/21/10	11/12/07	SELL	ISHARES TR BARCLAYS MBS BD FD	MBB	3.000	302.70	325.43	22.73
05/21/10	07/14/08	SELL	SPDR INDEX SHS FDS DOW JONES INTL REAL	RWX	1.000	44.89	31.33	(13.56)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/21/10	07/14/08	SELL	SPDR INDEX SHS FDS DOW JONES INTL REAL	RWX	2.000	89.79	62.67	(27.12)
05/21/10	04/14/08	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	2.000	63.83	48.29	(15.54)
05/21/10	04/14/08	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	3.000	95.74	72.44	(23.30)
05/21/10	07/14/08	SELL	SPDR SER TR BARCLAYS CAP HIGH YIELD BD	JNK	2.000	87.00	74.63	(12.37)
05/21/10	07/14/08	SELL	SPDR SER TR BARCLAYS CAP HIGH YIELD BD	JNK	6.000	261.00	223.91	(37.09)
05/21/10	04/14/08	SELL	SPDR SER TR BARCLAYS CAP INTL TREAS BD	BWX	2.000	115.90	106.71	(9.19)
05/21/10	07/14/08	SELL	SPDR SER TR DOW JONES REIT ETF	RWR	2.000	126.96	105.99	(20.97)
05/21/10	07/14/08	SELL	SPDR SER TR DOW JONES REIT ETF	RWR	3.000	190.44	158.99	(31.45)
05/21/10	01/12/09	SELL	VANGUARD INTL EQUITY INDEX FDS VANGUARD	VWO	4.000	91.78	149.15	57.37
05/21/10	01/12/09	SELL	VANGUARD INTL EQUITY INDEX FDS VANGUARD	VWO	5.000	114.72	186.44	71.72
05/21/10	11/12/07	SELL	VANGUARD INTL EQUITY INDEX FD INC	VPL	3.000	209.82	146 54	(63.28)
05/21/10	11/12/07	SELL	VANGUARD INTL EQUITY INDEX FD INC	VPL	7.000	489.58	341.94	(147.64)
05/21/10	11/12/07	SELL	VANGUARD INTL EQUITY INDEX FD INC	VGK	7.000	545.09	287.34	(257.75)
05/21/10	11/12/07	SELL	VANGUARD INTL EQUITY INDEX FD INC	VGK	9.000	700.83	369.44	(331.39)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	2.000	144.66	124.93	(19.73)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	1.000	72.33	62.47	(9.86)
05/21/10	01/15/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	2.000	129.75	124.93	(4.82)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBR	1.000	68.41	57.74	(10.67)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBR	4.000	273.64	230.99	(42.65)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD GROWTH ETF	VUG	6.000	380.04	309.53	(70.51)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD GROWTH ETF	VUG	12.000	760.08	619.06	(141.02)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD VALUE ETF	VTV	9.000	608.85	424.25	(184.60)
05/21/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD VALUE ETF	VTV	21.000	1,420.65	989.92	(430.73)
07/12/10	11/12/07	SELL	ISHARES TR BARCLAYS TIPS BD FD	TIP	3.000	316.49	317.43	0.94
07/12/10	01/12/09	SELL	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD	IEF	5.000	488.03	474.14	(13.89)
07/12/10	11/12/07	SELL	ISHARES TR BARCLAYS MBS BD FD	MBB	2.000	201.80	218.90	17.10
07/12/10	07/14/08	SELL	SPDR SER TR DOW JONES REIT ETF	RWR	3.000	190.44	157.74	(32.70)
07/12/10	07/14/08	SELL	SPDR SER TR DOW JONES REIT ETF	RWR	2.000	126.96	105.16	(21.80)
07/12/10	01/15/08	SELL	SPDR SER TR DOW JONES REIT ETF	RWR	5.000	315.38	262.90	(52.48)
07/12/10	01/12/09	SELL	VANGUARD INTL EQUITY INDEX FDS VANGUARD	VWO	4.000	91.78	160.48	68.70
07/12/10	01/12/09	SELL	VANGUARD INTL EQUITY INDEX FDS VANGUARD	VWO	5.000	114.72	200.61	85.89
07/12/10	01/15/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	1.000	64.88	60.39	(4.49)
07/12/10	01/15/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	1.000	64.88	60.39	(4.49)
07/12/10	01/15/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	1.000	64.87	60.39	(4.48)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/12/10	04/14/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	1.000	63.60	60.39	(3.21)
07/12/10	04/14/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	2.000	127.20	120.79	(6.41)
07/12/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBR	1.000	68.41	55.46	(12.95)
07/12/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBR	2.000	136.82	110.94	(25.88)
07/12/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD GROWTH ETF	VUG	3.000	190.02	152.89	(37.13)
07/12/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD GROWTH ETF	VUG	6.000	380.04	305.78	(74.26)
12/27/10	09/30/09	SELL	SPDR GOLD TR GOLD SHS	GLD	1.000	98.97	134.92	35.95
12/27/10	07/14/08	SELL	SPDR INDEX SHS FDS DOW JONES INTL REAL	RWX	4.000	179.58	152.28	(27.30)
12/27/10	07/14/08	SELL	SPDR INDEX SHS FDS DOW JONES INTL REAL	RWX	3.000	134.68	114.21	(20.47)
12/27/10	04/14/08	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	9.000	287.22	268.67	(18.55)
12/27/10	04/14/08	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	9.000	287.22	268.67	(18.55)
12/27/10	09/30/09	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	9.000	231.18	268.67	37.49
12/27/10	07/13/09	SELL	SPDR INDEX SHS FDS S&P INTL SMALL CAP	GWX	23.000	466.80	686.60	219.80
12/27/10	11/12/07	SELL	VANGUARD INTL EQUITY INDEX FD INC	VGK	10.000	778.70	483.04	(295.66)
12/27/10	11/12/07	SELL	VANGUARD INTL EQUITY INDEX FD INC	VGK	40.000	3,114.80	1,932.15	(1,182.65)
12/27/10	04/14/08	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	9.000	572.39	703.26	130.87
12/27/10	01/12/09	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	1.000	41.17	78.14	36.97

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/27/10	01/12/09	SELL	VANGUARD INDEX FDS VANGUARD SMALL CAP	VBK	12.000	493.99	937.67	443.68
12/27/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD GROWTH ETF	VUG	18.000	1,140.12	1,101.06	(39.06)
12/27/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD GROWTH ETF	VUG	33.000	2,090.22	2,018.61	(71.61)
12/27/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD VALUE ETF	VTV	33.000	2,232.45	1,753.73	(478.72)
12/27/10	11/12/07	SELL	VANGUARD INDEX FDS VANGUARD VALUE ETF	VTV	68.000	4,600.19	3,613.74	(986.45)
Total Long Term						**29,761.32**	**25,586.23**	**(4,175.09)**
Total Short Term and Long Term						**33,102.16**	**29,034.90**	**(4,067.26)**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - *For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses* may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.

Recipient's Name and Address

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2010 TAX and YEAR-END STATEMENT

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/15/10	07/13/09	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	10.085	108.72	150.77	42.05
04/12/10	04/13/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	48.400	402.20	461.74	59.54
04/12/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	44.676	419.51	432.46	12.95
04/12/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	83.400	923.24	967.44	44.20
04/12/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	14.280	158.08	165.65	7.57
04/12/10	01/11/10	SELL	GOLDMAN SACHS STRUCTURED EMERGING	GERAX	40.840	333.25	338.16	4.91
05/21/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	32.220	302.55	283.54	(19.01)
05/21/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	7.220	67.80	63.54	(4.26)
05/21/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	29.430	325.79	302.25	(23.54)
05/21/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	8.600	95.20	88.32	(6.88)
05/21/10	01/11/10	SELL	GOLDMAN SACHS STRUCTURED EMERGING	GERAX	59.310	483.97	418.73	(65.24)
07/14/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	63.080	592.32	562.04	(30.28)
07/14/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	8.300	77.94	73.95	(3.99)
07/14/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	48.590	537.89	508.25	(29.64)
07/14/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	39.920	441.91	417.56	(24.35)
07/14/10	01/11/10	SELL	GOLDMAN SACHS STRUCTURED EMERGING	GERAX	146.030	1,191.61	1,106.91	(84.70)
10/14/10	10/30/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	0.634	5.96	6.35	0.39
10/14/10	11/30/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	0.405	3.85	4.05	0.20

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/14/10	12/31/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	0.388	3.64	3.88	0.24
10/14/10	01/11/10	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	15.207	143.55	152.22	8.67
10/14/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	56.180	527.53	537.08	9.55
10/14/10	01/11/10	SELL	GOLDMAN SACHS STRATEGIC GROWTH FD	GGRAX	2.180	20.47	20.84	0.37
10/14/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	82.300	911.06	909.42	(1.64)
10/14/10	01/11/10	SELL	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	GSLAX	10.180	112.69	112.49	(0.20)
10/14/10	01/11/10	SELL	GOLDMAN SACHS STRUCTURED EMERGING	GERAX	186.900	1,525.10	1,665.28	140.18
Total Short Term						**9,715.83**	**9,752.92**	**37.09**
Long Term								
01/11/10	11/12/07	SELL	GOLDMAN SACHS GLOBAL INCOME FUND	GSGIX	25.873	336.87	326.00	(10.87)
01/11/10	11/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	43.400	1,288.11	663.15	(624.96)
01/11/10	12/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	0.498	13.44	7.61	(5.83)
01/11/10	12/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	14.243	384.70	217.63	(167.07)
01/11/10	12/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	37.910	1,023.95	579.26	(444.69)
01/11/10	01/14/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	13.594	347.74	207.72	(140.02)
01/11/10	04/14/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	5.878	140.20	89.82	(50.38)
01/11/10	07/14/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	153.723	3,377.29	2,348.89	(1,028.40)
01/11/10	10/13/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	162 221	2,222.43	2,478.74	256.31

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
01/11/10	12/15/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	24.038	195.91	367.30	171.39
01/11/10	12/15/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	4.415	35.98	67.46	31.48
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	84.360	1,141.39	789.61	(351.78)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	266.000	3,598.98	2,489.76	(1,109.22)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	57.620	779.60	539.32	(240.28)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	11.000	148.83	102.96	(45.87)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	11.380	153.97	106.52	(47.45)
01/11/10	01/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	210.988	2,232.25	2,029.70	(202.55)
01/11/10	01/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	172.560	1,825.69	1,660.03	(165.66)
01/11/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	33.472	337.73	322.00	(15.73)
01/11/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	302.810	3,055.36	2,913.03	(142.33)
01/11/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	26.620	520.95	266.73	(254.22)
01/11/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	0.760	14.87	7.62	(7.25)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	626.833	10,135.89	6,399.97	(3,735.92)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	38.907	629.13	397.24	(231.89)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	426.138	6,890.65	4,350.87	(2,539.78)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	78.912	1,276.01	805.69	(470.32)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
01/11/10	11/12/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	51.409	619.99	327.47	(292.52)
01/11/10	11/12/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	26.241	316.47	167.16	(149.31)
01/11/10	11/12/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	26.390	318.26	168.10	(150.16)
01/11/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	22.793	275.12	141.09	(134.03)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	16.650	161.00	123.21	(37.79)
01/11/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	13.600	131.51	100.64	(30.87)
01/15/10	12/15/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	66.310	540.43	991.33	450.90
01/15/10	12/15/08	SELL	GOLDMAN SACHS EMERGING MARKETS	GEMAX	219.145	1,786.03	3,276.22	1,490.19
04/12/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	57.972	813.34	669.00	(144.34)
04/12/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	9.863	138.38	113.82	(24.56)
04/12/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	70.480	953.60	698.46	(255.14)
04/12/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	23.110	312.68	229.02	(83.66)
04/12/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	58.000	775.46	574.78	(200.68)
04/12/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	10.774	144.05	106.77	(37.28)
04/12/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	0.738	9.87	7.31	(2.56)
04/12/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	0.150	2.01	1.49	(0.52)
04/12/10	03/31/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	5.742	67.64	56.90	(10.74)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/12/10	06/30/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	5.162	58.64	51.16	(7.48)
04/12/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	71.294	776.39	706.52	(69.87)
04/12/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	66.140	720.26	655.45	(64.81)
04/12/10	01/14/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	4,099.690	4,099.69	4,099.69	0.00
05/21/10	11/12/07	SELL	GOLDMAN SACHS GLOBAL INCOME FUND	GSGIX	134.630	1,752.88	1,738.07	(14.81)
05/21/10	11/12/07	SELL	GOLDMAN SACHS GLOBAL INCOME FUND	GSGIX	44.580	580.43	575.53	(4.90)
05/21/10	01/14/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	49.450	366.42	339.23	(27.19)
05/21/10	01/14/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	5.276	39.10	36.19	(2.91)
05/21/10	01/14/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	26.134	193.65	179.28	(14.37)
05/21/10	11/12/07	SELL	GOLDMAN SACHS ULTRA SHORT	GSAMX	61.110	567.71	539.60	(28.11)
05/21/10	04/13/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	10.770	89.50	104.36	14.86
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	66.420	931.87	696.08	(235.79)
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	12.770	179.16	133.83	(45.33)
05/21/10	11/12/07	SELL	GOLDMAN SACHS SHORT DURATION GOVT FUND	GSSDX	270.540	2,667.52	2,816.32	148.80
05/21/10	11/12/07	SELL	GOLDMAN SACHS SHORT DURATION GOVT FUND	GSSDX	28.790	283.87	299.70	15.83
05/21/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	81.050	882.63	727.83	(154.80)
05/21/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	22.680	246.99	203.67	(43.32)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/21/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	41.240	416.11	413.22	(2.89)
05/21/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	8.426	85.02	84.43	(0.59)
05/21/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	16.494	166.43	165.27	(1.16)
05/21/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	11.453	224.14	122.09	(102.05)
05/21/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	4.417	86.44	47.08	(39.36)
05/21/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	11.633	227.66	124.00	(103.66)
05/21/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	0.737	14.42	7.86	(6.56)
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	157.788	2,551.44	1,349.09	(1,202.35)
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	4.450	71.96	38.05	(33.91)
05/21/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	2.582	37.64	22.07	(15.57)
05/21/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	15.797	230.32	135.06	(95.26)
05/21/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	14.116	205.81	120.69	(85.12)
05/21/10	12/17/07	SELL	GOLDMAN SACHS STRUCTURED INT'L	GCIAX	1.167	17.01	9.98	(7.03)
05/21/10	11/12/07	SELL	GOLDMAN SACHS ENHANCED INCOME	GEIAX	55.940	543.18	538.70	(4.48)
05/21/10	11/12/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	21.470	258.93	112.07	(146.86)
05/21/10	11/12/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	27.389	330.31	142.97	(187.34)
05/21/10	11/12/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	7.250	87.44	37.84	(49.60)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/21/10	12/17/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	1.072	12.81	5.60	(7.21)
05/21/10	12/17/07	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	2.000	23.90	10.44	(13.46)
05/21/10	01/14/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	18.368	227.40	95.88	(131.52)
05/21/10	01/14/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	5.471	67.73	28.56	(39.17)
05/21/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	0.362	4.37	1.91	(2.46)
05/21/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	21.838	263.58	115.08	(148.50)
05/21/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	17.240	208.09	90.85	(117.24)
05/21/10	11/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GSDAX	10.660	128.03	123.98	(4.05)
05/21/10	11/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GSDAX	8.310	99.80	96.65	(3.15)
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	35.310	341.45	234.81	(106.64)
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	9.550	92.35	63.51	(28.84)
05/21/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	4.100	39.65	27.26	(12.39)
05/21/10	07/14/08	SELL	GOLDMAN SACHS LOCAL EMERGING MARKETS	GAMDX	10.620	104.82	93.56	(11.26)
05/21/10	07/14/08	SELL	GOLDMAN SACHS LOCAL EMERGING MARKETS	GAMDX	13.620	134.43	119.99	(14.44)
05/21/10	01/14/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	524.240	524.24	524.24	0.00
05/21/10	01/14/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	26.044	26.04	26.04	0.00
05/21/10	01/31/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	63.780	63.78	63.78	0.00

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/21/10	02/29/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	55.170	55.17	55.17	0.00
05/21/10	03/31/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	51.210	51.21	51.21	0.00
05/21/10	04/30/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	39.440	39.44	39.44	0.00
05/21/10	05/30/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	33.350	33.35	33.35	0.00
05/21/10	06/30/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	28.670	28.67	28.67	0.00
05/21/10	07/14/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	268.846	268.85	268.85	0.00
07/14/10	01/14/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	74.016	548.46	517.37	(31.09)
07/14/10	01/31/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	11.328	82.92	79.18	(3.74)
07/14/10	02/29/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	12.538	89.90	87.64	(2.26)
07/14/10	03/31/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	5.388	38.42	37.67	(0.75)
07/14/10	03/31/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	7.302	52.06	51.04	(1.02)
07/14/10	04/30/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	11.102	82.60	77.60	(5.00)
07/14/10	05/30/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	10.214	75.89	71.39	(4.50)
07/14/10	06/30/08	SELL	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	6.042	42.96	42.24	(0 72)
07/14/10	11/12/07	SELL	GOLDMAN SACHS ULTRA SHORT	GSAMX	38.250	355.34	337.75	(17.59)
07/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	6.607	92.70	69.31	(23.39)
07/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	48.660	682.70	510.44	(172.26)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	107.640	1,510.19	1,129.15	(381.04)
07/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	0.982	13.78	10.30	(3.48)
07/14/10	11/12/07	SELL	GOLDMAN SACHS SHORT DURATION GOVT FUND	GSSDX	294.320	2,902.00	3,072.70	170.70
07/14/10	11/12/07	SELL	GOLDMAN SACHS SHORT DURATION GOVT FUND	GSSDX	150.960	1,488.46	1,576.02	87.56
07/14/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	157.230	1,712.24	1,408.78	(303.46)
07/14/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	80.982	881.89	725.60	(156.29)
07/14/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	0.628	6.84	5.63	(1.21)
07/14/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	9.570	96.56	94.17	(2.39)
07/14/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	44.789	451.92	440.72	(11.20)
07/14/10	10/13/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	102.751	862.08	1,011.07	148.99
07/14/10	11/12/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	12.943	253.30	141.98	(111.32)
07/14/10	12/17/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	0.099	1.57	1.09	(0.48)
07/14/10	12/17/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	26.000	413.92	285.22	(128.70)
07/14/10	12/17/07	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	18.246	290.48	200 16	(90.32)
07/14/10	01/14/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	6.406	92.06	70.27	(21 79)
07/14/10	01/14/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	5.442	78.20	59.70	(18.50)
07/14/10	03/31/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	2.761	42.14	30.29	(11.85)

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/14/10	06/30/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	1.715	24.82	18.81	(6.01)
07/14/10	07/14/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	8.688	117.81	95.31	(22.50)
07/14/10	07/14/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	29.076	394.27	318.96	(75.31)
07/14/10	07/14/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	36.243	491.46	397.58	(93.88)
07/14/10	09/30/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	2.696	37.31	29.57	(7.74)
07/14/10	10/13/08	SELL	GOLDMAN SACHS REAL ESTATE SECURITIES	GREAX	5.515	67.56	60.51	(7.05)
07/14/10	11/12/07	SELL	GOLDMAN SACHS ENHANCED INCOME	GEIAX	33.980	329.94	327.23	(2.71)
07/14/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	9.220	111.29	51.45	(59.84)
07/14/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	24.520	295.96	136.82	(159.14)
07/14/10	11/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GSDAX	16.183	194.36	196.79	2.43
07/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	26.960	260.70	190.61	(70.09)
07/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	15.460	149.50	109.30	(40.20)
07/14/10	07/14/08	SELL	GOLDMAN SACHS LOCAL EMERGING MARKETS	GAMDX	8.302	81.94	76.54	(5.40)
07/14/10	07/14/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	1,790.054	1,790.05	1,790.05	0.00
07/14/10	07/31/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	31.470	31.47	31.47	0.00
07/14/10	08/29/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	32.930	32.93	32.93	0.00
07/14/10	09/30/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	32.770	32.77	32.77	0.00

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/14/10	10/31/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	33.240	33.24	33.24	0.00
07/14/10	11/28/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	24.760	24.76	24.76	0.00
07/14/10	12/31/08	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	23.620	23.62	23.62	0.00
07/14/10	01/30/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	12.950	12.95	12.95	0.00
07/14/10	02/27/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	6.690	6.69	6.69	0.00
07/14/10	03/31/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	5.340	5.34	5.34	0.00
07/14/10	04/30/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	4.710	4.71	4.71	0.00
07/14/10	05/29/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	3.360	3.36	3.36	0.00
07/14/10	06/30/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	1.700	1.70	1.70	0.00
07/14/10	07/13/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	1,157.066	1,157.07	1,157.07	0.00
07/14/10	07/13/09	SELL	FEDERATED AUTO CASH MANAGEMENT TRUST	ACMXX	335.740	335.74	335.74	0 00
10/14/10	11/12/07	SELL	GOLDMAN SACHS GLOBAL INCOME FUND	GSGIX	44.123	574.48	578.89	4.41
10/14/10	04/13/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	76.502	635.73	765.79	130.06
10/14/10	04/30/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	5.569	46.72	55.75	9.03
10/14/10	05/29/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	6.803	58.51	68.10	9.59
10/14/10	06/30/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	6.391	55.28	63.97	8.69
10/14/10	07/31/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	3.105	27.98	31.08	3.10

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/14/10	08/31/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	0.907	8.28	9.08	0.80
10/14/10	09/30/09	SELL	GOLDMAN SACHS CORE FIXED INCOME FUND	GCFIX	0.799	7.43	8.00	0.57
10/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	119.510	1,676.73	1,354.05	(322.68)
10/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	102.857	1,443.08	1,165.37	(277.71)
10/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED LARGE	GLCGX	0.663	9.30	7.51	(1.79)
10/14/10	11/12/07	SELL	GOLDMAN SACHS SHORT DURATION GOVT FUND	GSSDX	2.629	25.92	27.55	1.63
10/14/10	07/14/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	229.752	2,502.00	2,171.16	(330.84)
10/14/10	09/30/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	8.460	82.74	79.95	(2.79)
10/14/10	10/13/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	8.028	71.13	75.86	4.73
10/14/10	10/13/08	SELL	GOLDMAN SACHS STRUCTURED LARGE	GCVAX	163.620	1,449.67	1,546.21	96.54
10/14/10	10/13/08	SELL	GOLDMAN SACHS STRUCTURED SMALL	GCSAX	35.171	295.09	381.25	86.16
10/14/10	01/14/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	0.809	10.02	4.83	(5.19)
10/14/10	03/31/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	2.455	33.39	14.66	(18.73)
10/14/10	04/14/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	14.950	211.24	89.25	(121.99)
10/14/10	06/30/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	1.958	33.39	11.69	(21.70)
10/14/10	09/30/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	2.363	26.94	14.11	(12.83)
10/14/10	10/13/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	46.250	443.54	276.11	(167.43)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/14/10	10/13/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	3.625	34.76	21.64	(13.12)
10/14/10	10/13/08	SELL	GOLDMAN SACHS COMMODITY STRATEGY	GSCAX	5.500	52.75	32.84	(19.91)
10/14/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	24.430	294.87	164.90	(129.97)
10/14/10	11/12/07	SELL	GOLDMAN SACHS INTERNATIONAL REAL	GIRAX	1.560	18.83	10.53	(8.30)
10/14/10	11/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GSDAX	18.640	223.87	244.74	20.87
10/14/10	11/12/07	SELL	GOLDMAN SACHS EMERGING MARKETS	GSDAX	4.870	58.49	63.94	5.45
10/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	14.910	144.18	122.71	(21.47)
10/14/10	11/12/07	SELL	GOLDMAN SACHS STRUCTURED	GICAX	6.100	58.99	50.20	(8.79)
10/14/10	07/14/08	SELL	GOLDMAN SACHS LOCAL EMERGING MARKETS	GAMDX	15.210	150.12	155.14	5.02
10/14/10	07/14/08	SELL	GOLDMAN SACHS LOCAL EMERGING MARKETS	GAMDX	8.890	87.74	90.68	2.94
Total Long Term						**102,451.98**	**85,267.11**	**(17,184.87)**
Total Short Term and Long Term						**112,167.81**	**95,020.03**	**(17,147.78)**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING LLC 6VK-429179	6,955.	532.	6,423.
PERSHING LLC 6VK-473284	8,888.	45.	8,843.
TOTAL TO FM 990-PF, PART I, LN 4	15,843.	577.	15,266.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	360.	0.		360.
TO FM 990-PF, PG 1, LN 16A	360.	0.		360.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION AND ACCOUNTING	5,112.	1,022.		4,090.
TO FORM 990-PF, PG 1, LN 16B	5,112.	1,022.		4,090.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	274.	274.		0.
FEDERAL TAXES	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,274.	274.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES AND CHARGES	6,060.	6,060.		0.
TO FORM 990-PF, PG 1, LN 23	6,060.	6,060.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	547,881.	573,364.
TOTAL TO FORM 990-PF, PART II, LINE 13		547,881.	573,364.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHRISTINE BONNER
507 N BARNARD ST
HOWELL, MI 48843

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
517-540-1873	NONE

FORM AND CONTENT OF APPLICATIONS

LETTER OF PROPOSAL - INFORMATION ON TYPE OF WORK DONE AND ACCOMPLISHMENTS, PRESENT LIST OF ACTIVITIES AND THOSE AIDED.

ANY SUBMISSION DEADLINES

SEPTEMBER 30 OF CALENDAR YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE, LITERARY, EDUCATIONAL OR RELIGIOUS

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization BONNER FOUNDATION	**Employer identification number** 38-6068648
	Number, street, and room or suite no. If a P.O. box, see instructions. 507 N BARNARD ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOWELL MI 48843	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ ______________________

Telephone No. ▶ ______________ FAX No. ▶ ______________

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 31 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 10 or
▶ ☐ tax year beginning ______________ , 20 ____ , and ending ______________ , 20 ____ .

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

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

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