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 2/01 , 2010, and ending 1/31 , 2011

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

Clark and Nancy Bonner Foundation
18552 MacArthur Blvd. # 495
Irvine, CA 92612

A Employer identification number
46-0477322

B Telephone number (see the instructions)
949 752-1282

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 ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,749,772.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		(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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	160,857.	160,857.	160,857.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-147,169.			
	b Gross sales price for all assets on line 6a 5,859,717.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	13,688.	160,857.	160,857.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	1,657.			
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 2	6,410.	6,250.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,067.	6,250.		
	25 Contributions, gifts, grants paid Part XV	55,946.			55,946.
	26 **Total expenses and disbursements.** Add lines 24 and 25	64,013.	6,250.	0.	55,946.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-50,325.			
	b **Net investment income** (if negative, enter -0-)		154,607.		
	c **Adjusted net income** (if negative, enter -0-)			160,857.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		10,263.	10,263.
	2 Savings and temporary cash investments	773,010.	309,177.	308,177.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Statement 3	1,288,315.	932,851.	933,669.
	b Investments – corporate stock (attach schedule) Statement 4	1,229,930.	1,432,439.	2,120,211.
	c Investments – corporate bonds (attach schedule) Statement 5	695,956.	1,053,269.	1,089,136.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 6		211,723.	288,316.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	3,987,211.	3,949,722.	4,749,772.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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** ► [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,987,211.	3,949,722.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	3,987,211.	3,949,722.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,987,211.	3,949,722.	

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	3,987,211.
2	Enter amount from Part I, line 27a	2	-50,325.
3	Other increases not included in line 2 (itemize) ► See Statement 7	3	12,836.
4	Add lines 1, 2, and 3	4	3,949,722.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,949,722.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8			
b			
c			
d			
e			

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	-147,169.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-128,654.

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) N/A

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 the 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 (column (b) divided by column (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 VII-A Statements Regarding Activities *(Continued)*

			Yes	No
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 ► Marlys Pianin Telephone no ►

Located at ► 18552 MacArthur Blvd., Suite 495 Irvine CA ZIP + 4 ► 92612

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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 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

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

				Yes	No
1 a	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 the instructions)?		1b	N/A	
	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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ 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)? **5b** N/A

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** No: X

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? **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 (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Nancy S. Bonner 18552 MacArthur Blvd. # 495 Irvine, CA 92612	CFO 0	0.	0.	0.
Clark J. Bonner 18552 MacArthur Blvd. #495 Irvine, CA 92612	President/Di 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,188,007.
b	Average of monthly cash balances	1b	494,648.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,682,655.
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	4,682,655.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	70,240.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,612,415.
6	**Minimum investment return.** Enter 5% of line 5	6	230,621.

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	230,621.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 3,092.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,092.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	227,529.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,529.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	227,529.

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	55,946.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,946.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,946.

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				227,529.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			51,382.	
b Total for prior years: 20___, 20___, 20___		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 ► $ 55,946.				
a Applied to 2009, but not more than line 2a			51,382.	
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				4,564.
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				222,965.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	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				

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
2a 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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

Clark J. Bonner

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 9

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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 See Statement 10				
Total			► 3a	55,946.
b Approved for future payment				
Total			► 3b	

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 (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					160,857.
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					-147,169.
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)					13,688.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 13,688.

(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) (See the instructions)
N/A	

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	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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

▶ [signature] | 5/23/11 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
Robert M. Rasch	Robert M. Rasch	5-16-11		P01450675

Firm's name ▶ Balog & Rasch, LLP — Firm's EIN ▶ 33-0672859

Firm's address ▶ 1601 Dove Street, Suite 184, Newport Beach, CA 92660 — Phone no (949) 851-2500

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal and accounting fees	$ 1,657.			
Total	$ 1,657.	$ 0.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney General Annual Fee	$ 150.			
Franchise Tax Board Fee	10.			
Investment Fees	6,250.	$ 6,250.		
Total	$ 6,410.	$ 6,250.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Federal Home Loan Bank 3 1/8%	Cost	$ 0.	$ 0.
FFCB 2.4%	Cost	100,000.	103,180.
Fed Home Loan Bank 1.875%	Cost	202,864.	203,990.
Fed Home Loan Bk 3.1%	Cost	100,000.	100,198.
Fed Home Loan Bk 2.01%	Cost	30,000.	30,078.
Fed Home Loan Bk 1.375%	Cost	100,000.	99,894.
Fed Farm Credit Bk 1.6%	Cost	100,000.	98,304.
Fed Farm Credit Bk 2.37%	Cost	99,900.	99,395.
Fed Home Loan Bk 3.3%	Cost	99,950.	100,279.
Fed Home Loan Bk 1.75%	Cost	100,137.	98,351.
		$ 932,851.	$ 933,669.
	Total	$ 932,851.	$ 933,669.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Berkshire Hathaway B - 500 shares	Cost	$ 24,739.	$ 40,875.
Berkshire Hathaway B - 250 shares	Cost	11,709.	20,437.
Chevron - 1,000 shares	Cost	32,065.	94,930.
Chevron - 1,000 shares	Cost	56,470.	94,930.
Costco Wholesale - 2,600 shares	Cost	93,225.	186,784.
Nestle Spon ADR - 2,750 shares	Cost	72,382.	149,404.
Royal Dutch Shell - 260 shares	Cost	15,954.	18,457.
Wal-Mart - 2,000 shares	Cost	24,062.	112,140.
Microsoft - 2,200 shares	Cost	57,888.	60,995.
Pepsico - 1,500 (900) shares	Cost	92,455.	96,465.
Berkshire Hathaway B - 750 shares	Cost	74,760.	61,133.
Royal Dutch Shell - 340 shares	Cost	27,779.	24,208.
Microsoft - 500 shares	Cost	15,035.	13,863.
Bank of America Pfd 7.25%	Cost	253,870.	495,325.
General Electric - 7,500 shares	Cost	98,806.	151,050.
Goldman Sachs Group - 400 shares	Cost	59,592.	65,448.
JP Morgan Chase 8.625% Pfd - 3,500 sh	Cost	78,531.	95,515.
Unilever NV - 500 shares	Cost	16,255.	14,815.
Ishares MSCI Emerging Mkts - 600 shares	Cost	25,415.	27,486.
Templeton Global Income Fund - 5,000 sh	Cost	52,993.	53,250.
United Parcel Service B - 800 shares	Cost	59,256.	57,296.
Qualcomm - 1,000 shares	Cost	52,437.	54,130.
China Mobile Ltd - 1,000 sh	Cost	53,598.	49,140.
Colgate Palmolive - 700 sh	Cost	55,755.	53,739.
Royal Dutch Shell - 400 shares	Cost	27,408.	28,396.
	Total	$ 1,432,439.	$ 2,120,211.

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Yum Brands Inc. 7.7%	Cost	$ 25,637.	$ 27,140.
Target Corp 5.875%	Cost	41,719.	42,889.
GECC 5.25%	Cost	103,702.	106,779.
Amexcredit 5.875%	Cost	26,820.	27,177.
Goldman Sachs Group 5%	Cost	103,830.	108,082.
HJ Heinz 5.35%	Cost	101,550.	109,613.
Kraft Foods Inc. 5.625%	Cost	133,877.	134,734.
Pepsico 3.75%	Cost	102,605.	106,283.
Morgan Stanley 6.6%	Cost	57,216.	74,175.
Sara Lee 2.75%	Cost	100,595.	98,473.
Wells Fargo 9.75%	Cost	45,008.	43,800.
Entergy Corp 3.625%	Cost	101,260.	100,241.
Ford Motor Credit 7%	Cost	109,450.	109,750.
	Total	$ 1,053,269.	$ 1,089,136.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Publicly Traded Securities			
Enbridge Energy Prts	Cost	$ 95,179.	$ 126,316.
Oneok Prtns LP	Cost	116,544.	162,000.
Total		$ 211,723.	$ 288,316.

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Cash distributions from publicly traded lp	$ 12,836.
Total	$ 12,836.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	See Schwab Stmt	Purchased	Various	Various
2	To reverse Schwab sales Jan 2010	Purchased	Various	Various
3	Schwab stmt for acct 4925	Purchased	Various	Various
4	10000 Direxion Small Cap Bear	Purchased	1/03/2011	1/04/2011
5	5000 Direxion Shares ETF Financial Bear	Purchased	12/31/2010	1/12/2011
6	25000 Direxion Shares ETF Financial Bear	Purchased	Various	1/11/2011
7	10000 Direxion Shares ETF Financial Bear	Purchased	1/11/2011	1/12/2011
8	5000 Direxion Shares ETF Financial Bear	Purchased	12/28/2010	1/12/2011
9	20000 Proshares Ultrashort QQQ	Purchased	Various	1/03/2011
10	1500 China Automotive	Purchased	1/11/2011	1/12/2011
11	2500 China North East Pete	Purchased	1/11/2011	1/12/2011
12	500 Clean Diesel Tech	Purchased	1/11/2011	1/12/2011
13	1500 Sincoking Coal & Coak	Purchased	1/11/2011	1/11/2011
14	1000 Taseko Mines Ltd	Purchased	1/11/2011	1/11/2011
15	20000 fEderal Home Loan Bk 5.7%	Purchased	1/05/2006	1/27/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1193853.		1201665.	-7,812.				$ -7,812.
2	205,780.		216,483.	-10,703.				-10,703.
3	3156352.		3207171.	-50,819.				-50,819.
4	149,780.		151,268.	-1,488.				-1,488.
5	72,890.		78,158.	-5,268.				-5,268.
6	368,985.		387,586.	-18,601.				-18,601.
7	145,730.		151,509.	-5,779.				-5,779.
8	72,840.		77,259.	-4,419.				-4,419.
9	224,387.		266,500.	-42,113.				-42,113.
10	22,326.		21,526.	800.				800.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
11	15,966.		15,541.	425.				$ 425.
12	5,341.		5,524.	-183.				-183.
13	19,656.		20,867.	-1,211.				-1,211.
14	5,831.		5,829.	2.				2.
15	200,000.		200,000.	0.				0.
							Total	$-147,169.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	
Care Of:	Marlys Pianin
Street Address:	18552 MacArthur Blvd., Suite 495
City, State, Zip Code:	Irvine, CA 92612
Telephone:	
Form and Content:	See Statement Attached
Submission Deadlines:	None
Restrictions on Awards:	None

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
The Susan G. Komen Breast Canc 3191-A Airport Loop Costa Mesa, CA 92626	None	Public	To fight breast cancer	$ 1,000.
CHOC Foundation for Children 455 S. Main Street Orange, CA 92868	None	Public	To help provide medical help for children.	2,000.
Human Options P.O. Box 53745 Irvine, CA 92619	None	Public	To provide for general fund	5,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
South Shores Church 32712 Crown Valley Parkway Monarch Beach, CA 92629	None	Public	General fund	$ 10,500.
Child Fund International P.O. Box 26507 Richmond, VA 23261	None	Public	General Fund	1,000.
Family Radio Network 290 Hegenberger Road Oakland, CA 94621	None	Public	Charitable Contribution	500.
Salvation Army P.O. Box 3007 Santa Ana, CA 92703	None	Public	Charitable Donation	500.
Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010	None	Public	Charitable	500.
The National Arbor Day Fnd 100 Arbor Avenue Nebraska City, NE 68410	None	Public	Conservation	40.
American Inst of Philanthropy PO Box 578460 Chicago, IL 60657	None	Public	charitable donation	100.
Calvary Crossroads Church 1051 S. E. "M" Street Grants Pass, OR 97526	None	Public	Charitable Contribution	27,081.
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	None	Public	charitable donation	50.
Ducks Unlimited 3074 Gold Canal Dr. Rancho Cordova, CA 95670	None	Public	Charitable contribution	500.
Volcan Mtn Preserve Fndtn P.O. Box 1625 Julian, CA 92036	None	Public	Medical care	500.
Light of Christ Lutheran Church 18182 Culver Drive Irvine, CA 92614	None	Public	General Fund	1,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Hoag Hospital Foundation One Hoag Dr., P.O. Box 6100 Newport Beach, CA 92658	None	Public	Charitable	$ 1,000.
CA State Parks Foundation P.O. Box 512225 Los Angeles, CA 90051	None	Public	charitable donation	25.
National Police Rodeo Assn P.O. Box 755 Garden Grove, CA 92842	None	Public	charitable purpose	100.
Table Rock Fellowship 3610 North Pacific Highway Medford, OR 97501	None	Public	Religious	1,000.
Good Shepherd Shelter for Batterd Women 624 North Roxbury Drive Beverly Hills, CA 90210	None	Public	charitable	100.
Church Dynamics Int'l P.O Box 1817 Vista , CA 92085	None	Public	religious	1,000.
Soles 4 Souls, Inc. 319 Martingale Drive Old Hickory, TN 37138	None	Public	charitable	500.
The Wellness Center 2716 Ocean Park Blvd. #1040 Santa Monica, CA 90405	None	Public	charitable	500.
Evelyn Stratmann 309 W. Celeste Street Garland, TX 75041	acquaintance		To pay for medical expenses	1,450.
			Total	$ 55,946.

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FED HOME LN BK 3XXX** CALLED **DUE 08/25/15@ PAR EFF 08: 3133XWY37	100,000.0000	02/03/10	08/25/10	$100,000.00	$100,000.00	$0.00
Security Subtotal				**$100,000.00**	**$100,000.00**	**$0.00**
FED NATL MTG 3 125XXX** CALLED **DUE 09/29/14@ PAR EFF 09: 31398AZJ4	100,000.0000	11/19/09	09/29/10	$100,000.00	$100,000.00	$0 00
Security Subtotal				**$100,000.00**	**$100,000.00**	**$0.00**
Total Short-Term				**$200,000.00**	**$200,000.00**	**$0.00**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	5,000.0000	04/22/09	10/20/10	$57,995.29	$44,852.75 '	$13,142 54
BANK OF AMERICA CORP: BAC	7,000.0000	07/31/09	10/20/10	$81,193.41	$100,468.75	($19,275 34)
Security Subtotal				**$139,188.70**	**$145,321.50**	**($6,132.80)**
FED FARM CR BK 3XXX** CALLED **DUE 02/25/13@ PAR EFF 02: 31331GNG0	30,000.0000	02/13/09	02/25/10	$30,000.00	$30,000.00 '	$0.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

SCHWAB
INSTITUTIONAL

Schwab One® Account of
CLARK & NANCY BONNER FOUNDATION

Account Number
7493-5668

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FED FARM CR BK 3XXX** CALLED **DUE 02/25/13@ PAR EFF 02· 31331GNG0	100,000 0000	02/13/09	02/25/10	$100,000 00	$100,000.00 t	$0 00
Security Subtotal				**$130,000.00**	**$130,000.00**	**$0.00**
FED FARM CR BK 4XXX** CALLED **DUE 01/13/16@ PAR EFF 01· 31331GKC2	200,000.0000	01/06/09	01/13/10	$200,000 00	$200,000 00 t	$0.00
Security Subtotal				**$200,000.00**	**$200,000.00**	**$0.00**
FED HOME LN BK 3 97XXX** CALLED **DUE 01/11/12@ PAR EFF 01 3133XNWB1	100,000 0000	11/26/06	01/11/10	$100,000 00	$100,505.25 t	($505 25)
Security Subtotal				**$100,000.00**	**$100,505.25**	**($505.25)**
FED HOME LN BK 4 25XXX** CALLED **DUE 09/17/13@ PAR EFF 09 3133XS4Y1	75,000 0000	08/26/08	09/17/10	$75,000 00	$75,000 00 t	$0 00
Security Subtotal				**$75,000.00**	**$75,000.00**	**$0.00**
FED HOME LN BK 3 125%11NOTES DUE 11/17/11· 3133XSM21	150,000 0000	11/12/08	04/01/10	$149,664.00	$150,000 00 t	($336 00)
Security Subtotal				**$149,664.00**	**$150,000.00**	**($336.00)**
FED HOME LN BK 5.125XXX** CALLED **DUE 08/27/12@ PAR EFF 08 3133XM3S8	100,000.0000	08/20/07	08/27/10	$100,000 00	$100,000 00 t	$0.00
Security Subtotal				**$100,000.00**	**$100,000.00**	**$0.00**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1C1802-002671 760119

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments. High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FED HOME LN BK 5.125XXX**MATURED** DUE 09/10/10. 3133XGLE2	100,000.0000	08/06/07	09/10/10	$100,000.00	$100,838.25 t	($838 25)
Security Subtotal				**$100,000.00**	**$100,838.25**	**($838.25)**
Total Long-Term				**$993,852.70**	**$1,001,665.00**	**($7,812.30)**
Total Realized Gain or (Loss)				**$1,193,852.70**	**$1,201,665.00**	**($7,812.30)**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Endnotes For Your Account

Symbol	Endnote Legend
t	Data for this holding has been edited or provided by a third party.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1C1802-002671 760120

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGFEED INDUSTRIES	NEVADA FEED	2,000 0000	12/28/09	01/12/10	$10,397.63	$9,328 95	$1,068 68
AGFEED INDUSTRIES	NEVADA FEED	1,000 0000	12/30/09	01/12/10	$5,198 82	$4,978 95	$219 87
AGFEED INDUSTRIES	NEVADA FEED	80 0000	01/04/10	01/12/10	$415 91	$407 56	$8 35
AGFEED INDUSTRIES	NEVADA FEED	420.0000	01/04/10	01/12/10	$2,183 50	$2,139 68	$43 82
AGFEED INDUSTRIES	NEVADA FEED	1,500.0000	01/04/10	01/12/10	$7,798 22	$7,641 71	$156 51
AGFEED INDUSTRIES	NEVADA FEED	35 0000	01/05/10	01/12/10	$181 96	$181 95	$0 01
AGFEED INDUSTRIES	NEVADA FEED	100 0000	01/05/10	01/12/10	$519.88	$519 74	$0 14
AGFEED INDUSTRIES	NEVADA FEED	100 0000	01/05/10	01/12/10	$519 88	$519 78	$0 10
AGFEED INDUSTRIES	NEVADA· FEED	765 0000	01/05/10	01/12/10	$3,977 09	$3,976 44	$0 65
AGFEED INDUSTRIES	NEVADA· FEED	2,000 0000	01/07/10	01/12/10	$10,397 63	$11,168 95	($771 32)
AGFEED INDUSTRIES	NEVADA FEED	100 0000	03/01/10	03/03/10	$450 85	$462 18	($11 33)
AGFEED INDUSTRIES	NEVADA FEED	4,900 0000	03/01/10	03/03/10	$22,089 94	$22,646 77	($556 83)
AGFEED INDUSTRIES	NEVADA FEED	5 0000	05/26/10	07/23/10	$14 44	$16 91	($2 47)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGFEED INDUSTRIES	NEVADA FEED	18.0000	05/26/10	07/23/10	$52 00	$61 59	($9 59)
AGFEED INDUSTRIES	NEVADA FEED	43 0000	05/26/10	07/23/10	$124 23	$147 12	($22 89)
AGFEED INDUSTRIES	NEVADA FEED	74 0000	05/26/10	07/23/10	$213 80	$250 30	($36 50)
AGFEED INDUSTRIES	NEVADA FEED	75 0000	05/26/10	07/23/10	$216 68	$256 61	($39 93)
AGFEED INDUSTRIES	NEVADA FEED	82 0000	05/26/10	07/23/10	$236 90	$280 55	($43 65)
AGFEED INDUSTRIES	NEVADA FEED	100 0000	05/26/10	07/23/10	$288 90	$338 25	($49 35)
AGFEED INDUSTRIES	NEVADA FEED	100 0000	05/26/10	07/23/10	$288 91	$342 14	($53 23)
AGFEED INDUSTRIES	NEVADA FEED	125 0000	05/26/10	07/23/10	$361 13	$427 67	($66 54)
AGFEED INDUSTRIES	NEVADA FEED	157.0000	05/26/10	07/23/10	$453 58	$537 16	($83 58)
AGFEED INDUSTRIES	NEVADA FEED	200 0000	05/26/10	07/23/10	$577 81	$676 50	($98 69)
AGFEED INDUSTRIES	NEVADA FEED	200 0000	05/26/10	07/23/10	$577 81	$684 28	($106 47)
AGFEED INDUSTRIES	NEVADA FEED	221 0000	05/26/10	07/23/10	$638 47	$747 53	($109 06)
AGFEED INDUSTRIES	NEVADA FEED	225 0000	05/26/10	07/23/10	$650 03	$769 81	($119 78)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGFEED INDUSTRIES	NEVADA FEED	300 0000	05/26/10	07/23/10	$866 72	$1,026 42	($159 70)
AGFEED INDUSTRIES	NEVADA FEED	400.0000	05/26/10	07/23/10	$1,155 62	$1,368 56	($212 94)
AGFEED INDUSTRIES	NEVADA FEED	575 0000	05/26/10	07/23/10	$1,661 20	$1,967 30	($306 10)
AGFEED INDUSTRIES	NEVADA FEED	900 0000	05/26/10	07/23/10	$2,600 14	$3,044.24	($444 10)
AGFEED INDUSTRIES	NEVADA FEED	1,500 0000	05/26/10	07/23/10	$4,333 58	$5,132 10	($798 52)
AGFEED INDUSTRIES	NEVADA FEED	2,100 0000	05/26/10	07/23/10	$6,067.01	$7,103 22	($1,036 21)
AGFEED INDUSTRIES	NEVADA FEED	2,600 0000	05/26/10	07/23/10	$7,511 54	$8,895.64	($1,384 10)
AGFEED INDUSTRIES	NEVADA FEED	200 0000	08/13/10	08/19/10	$496 07	$493 68	$2 39
AGFEED INDUSTRIES	NEVADA FEED	200 0000	08/13/10	08/19/10	$496 07	$494 06	$2 01
AGFEED INDUSTRIES	NEVADA FEED	200 0000	08/13/10	08/19/10	$495 95	$494 18	$1 77
AGFEED INDUSTRIES	NEVADA FEED	200 0000	08/13/10	08/19/10	$493 87	$494 30	($0 43)
AGFEED INDUSTRIES	NEVADA FEED	300 0000	08/13/10	08/19/10	$743 81	$741 27	$2 54
AGFEED INDUSTRIES	NEVADA FEED	800 0000	08/13/10	08/19/10	$1,983 48	$1,975 92	$7 56

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGFEED INDUSTRIES	NEVADA FEED	1,000 0000	08/13/10	08/19/10	$2,480 36	$2,470 89	$9 47
AGFEED INDUSTRIES	NEVADA FEED	1,500 0000	08/13/10	08/19/10	$3,704.01	$3,707 69	($3 65)
AGFEED INDUSTRIES	NEVADA FEED	3,200 0000	08/13/10	08/19/10	$7,901 96	$7,903 66	($1 70)
AGFEED INDUSTRIES	NEVADA FEED	3,300 0000	08/13/10	08/19/10	$8,148 90	$8,156 90	($8 00)
AGFEED INDUSTRIES	NEVADA FEED	4,100 0000	08/13/10	08/19/10	$10,124 38	$10,130 67	($6 29)
Security Subtotal					$130,090.70	$135,109.78	($5,019.08)
ALTISOURCE PORT SOLU	F ASPS	100 0000	02/12/10	02/23/10	$2,522 47	$2,509 90	$12 57
ALTISOURCE PORT SOLU	F ASPS	100 0000	02/12/10	02/23/10	$2,517 47	$2 517 09	$0 38
ALTISOURCE PORT SOLU	F ASPS	100 0000	02/12/10	02/23/10	$2,518 56	$2,519 00	($0 44)
ALTISOURCE PORT SOLU	F ASPS	102 0000	02/12/10	02/23/10	$2,572 92	$2,567 33	$5 59
ALTISOURCE PORT SOLU	F ASPS	200 0000	02/12/10	02/23/10	$5,039 54	$5,037 99	$1 55
ALTISOURCE PORT SOLU	F ASPS	398 0000	02/12/10	02/23/10	$10,039 44	$10 025 60	$13 84
Security Subtotal					$25,210.40	$25,176 91	$33 49

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APACHE CORP APA	500 0000	06/08/10	06/23/10	$45,490 28	$43,553 45	$1,936 83
Security Subtotal				**$45,490.28**	**$43,553.45**	**$1,936.83**
BLACKSTONE GROUP LP BX	5,000 0000	06/25/10	06/29/10	$48,240 23	$50,808 95	($2,568 72)
BLACKSTONE GROUP LP BX	2,400 0000	07/08/10	08/20/10	$24,523 29	$24,104 95	$418 34
BLACKSTONE GROUP LP BX	2,600 0000	07/08/10	08/20/10	$26,566 89	$26,242 95	$323 94
Security Subtotal				**$99,330.41**	**$101,156.85**	**($1,826.44)**
C D C CORP CL A FCLASS A· CHINA	100 0000	01/06/10	01/12/10	$282.77	$261 12	$21 65
C D C CORP CL A FCLASS A CHINA	100 0000	01/06/10	01/12/10	$282 89	$261 22	$21 67
C D C CORP CL A FCLASS A CHINA	100 0000	01/06/10	01/12/10	$283 77	$261 22	$22 55
C D C CORP CL A FCLASS A CHINA	100 0000	01/06/10	01/12/10	$282 87	$261 22	$21 65
C D C CORP CL A FCLASS A CHINA	200 0000	01/06/10	01/12/10	$567.74	$522 45	$45 29
C D C CORP CL A FCLASS A CHINA	200 0000	01/06/10	01/12/10	$565 74	$522 45	$43 29
C D C CORP CL A FCLASS A CHINA	300 0000	01/06/10	01/12/10	$848 32	$783 67	$64 65

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C D C CORP CL A FCLASS A CHINA	500 0000	01/06/10	01/12/10	$1,413 86	$1,306 12	$107 74
C D C CORP CL A FCLASS A CHINA	700 0000	01/06/10	01/12/10	$1,986 40	$1,828 56	$157 84
C D C CORP CL A FCLASS A CHINA	800 0000	01/06/10	01/12/10	$2,262 18	$2,089 80	$172 38
C D C CORP CL A FCLASS A CHINA	900 0000	01/06/10	01/12/10	$2,544 95	$2,351 02	$193 93
Security Subtotal				$11,321.49	$10,448.85	$872.64
CHINA AGRITECH INC NEW CAGC	100 0000	06/09/10	06/10/10	$1,049 09	$1,139 73	($90 64)
CHINA AGRITECH INC NEW CAGC	100 0000	06/09/10	06/10/10	$1,049 09	$1,139 74	($90 65)
CHINA AGRITECH INC NEW CAGC	100 0000	06/09/10	06/10/10	$1,049 09	$1,139 90	($90.81)
CHINA AGRITECH INC NEW CAGC	300 0000	06/09/10	06/10/10	$3,147 25	$3,422 67	($275 42)
CHINA AGRITECH INC NEW CAGC	400 0000	06/09/10	06/10/10	$4,196 35	$4,559 18	($362 83)
CHINA AGRITECH INC NEW CAGC	290 0000	06/11/10	06/29/10	$3,006 23	$3,352 10	($345 87)
CHINA AGRITECH INC NEW CAGC	710 0000	06/11/10	06/29/10	$7,359 40	$8,206 85	($847 45)
CHINA AGRITECH INC NEW CAGC	1,000 0000	06/11/10	06/29/10	$10,365 35	$11,638 95	($1,273 60)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA AGRITECH INC NEW CAGC	100 0000	07/26/10	09/08/10	$1,420 90	$1,228 18	$192 72
CHINA AGRITECH INC NEW CAGC	100 0000	07/26/10	09/08/10	$1,420 80	$1,228 60	$192 20
CHINA AGRITECH INC NEW CAGC	100 0000	07/26/10	09/08/10	$1,420 90	$1,229 18	$191 72
CHINA AGRITECH INC NEW. CAGC	300 0000	07/26/10	09/08/10	$4,262 69	$3,687 24	$575 45
CHINA AGRITECH INC NEW CAGC	400 0000	07/26/10	09/08/10	$5,683 59	$4,916 72	$766 87
CHINA AGRITECH INC NEW CAGC	500 0000	07/26/10	09/08/10	$7,103 99	$6,150 90	$953 09
CHINA AGRITECH INC NEW. CAGC	600 0000	07/26/10	09/08/10	$8,525 38	$7,381 07	$1,144 31
CHINA AGRITECH INC NEW CAGC	700 0000	07/26/10	09/08/10	$9,946.27	$8,611 25	$1,335 02
CHINA AGRITECH INC NEW CAGC	2,200 0000	07/26/10	09/08/10	$31,257 53	$27,063 93	$4,193 60
Security Subtotal				**$102,263.90**	**$96,096.19**	**$6,167.71**
CHINA AUTOMOTIVE SYS INC CAAS	1,000 0000	06/09/10	06/30/10	$17,490 75	$17,308 95	$181 80
Security Subtotal				**$17,490.75**	**$17,308.95**	**$181 80**
CHINA GREEN AGRICULTURE CGA	1,000 0000	01/04/10	01/12/10	$17,190 83	$15,678 95	$1,511 88

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA GREEN AGRICULTURE CGA	100 0000	07/22/10	09/07/10	$899 81	$1,028 17	($128 36)
CHINA GREEN AGRICULTURE CGA	300 0000	07/22/10	09/07/10	$2,699 42	$3,081 54	($382 12)
CHINA GREEN AGRICULTURE CGA	400 0000	07/22/10	09/07/10	$3,599 22	$4,108 72	($509 50)
CHINA GREEN AGRICULTURE CGA	700 0000	07/22/10	09/07/10	$6,298 64	$7,197 25	($898 61)
CHINA GREEN AGRICULTURE CGA	1,200 0000	07/22/10	09/07/10	$10,797 67	$12,324 95	($1,527 28)
CHINA GREEN AGRICULTURE CGA	2,300 0000	07/22/10	09/07/10	$20,695 53	$23,694 12	($2 998 59)
Security Subtotal				**$62,181.12**	**$67,113.70**	**($4,932.58)**
CHINA MARINE FOOD GP LTD CMFO	30 0000	07/20/10	09/13/10	$155 37	$135 75	$19 62
CHINA MARINE FOOD GP LTD CMFO	30 0000	07/20/10	09/13/10	$155 40	$139 77	$15 63
CHINA MARINE FOOD GP LTD CMFO	100 0000	07/20/10	09/13/10	$518 00	$453 50	$64 50
CHINA MARINE FOOD GP LTD CMFO	100 0000	07/20/10	09/13/10	$518 00	$465 89	$52 11
CHINA MARINE FOOD GP LTD CMFO	100 0000	07/20/10	09/13/10	$518 00	$465 89	$52 11
CHINA MARINE FOOD GP LTD CMFO	170 0000	07/20/10	09/13/10	$880 60	$769 24	$111 36

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA MARINE FOOD GP LTD· CMFO	300 0000	07/20/10	09/13/10	$1,553 71	$1,357 49	$196 22
CHINA MARINE FOOD GP LTD CMFO	370 0000	07/20/10	09/13/10	$1,916 61	$1,743 88	$172 73
CHINA MARINE FOOD GP LTD CMFO	500 0000	07/20/10	09/13/10	$2,589 51	$2,261 99	$327 52
CHINA MARINE FOOD GP LTD. CMFO	700 0000	07/20/10	09/13/10	$3,625 31	$3,174 48	$450 83
CHINA MARINE FOOD GP LTD CMFO	830 0000	07/20/10	09/13/10	$4,299 41	$3,886 96	$412 45
CHINA MARINE FOOD GP LTD CMFO	2,000 0000	07/20/10	09/13/10	$10,360 04	$9,128 95	$1,231 09
CHINA MARINE FOOD GP LTD CMFO	2,070 0000	07/20/10	09/13/10	$10,720 56	$9,693 99	$1,026 57
CHINA MARINE FOOD GP LTD CMFO	70 0000	07/23/10	09/13/10	$362 60	$324 05	$38 55
CHINA MARINE FOOD GP LTD CMFO	100 0000	07/23/10	09/13/10	$518 00	$462 92	$55 08
CHINA MARINE FOOD GP LTD CMFO	100 0000	07/23/10	09/13/10	$518 00	$462 92	$55 08
CHINA MARINE FOOD GP LTD CMFO	200 0000	07/23/10	09/13/10	$1,036 00	$925 85	$110 15
CHINA MARINE FOOD GP LTD. CMFO	500 0000	07/23/10	09/13/10	$2,590 01	$2,314 61	$275 40
CHINA MARINE FOOD GP LTD CMFO	411 0000	09/01/10	09/13/10	$2,129 00	$2,253 01	($124 01)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA MARINE FOOD GP LTD CMFO	1,319 0000	09/01/10	09/13/10	$6,832.44	$7,237 07	($404 63)
Security Subtotal				**$51,796.57**	**$47,658.21**	**$4,138.36**
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	100 0000	06/23/10	07/19/10	$289 82	$327 15	($37 33)
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	200 0000	06/23/10	07/19/10	$579 63	$663 30	($83 67)
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	274 0000	06/23/10	07/19/10	$794 10	$908 72	($114 62)
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	448 0000	06/23/10	07/19/10	$1,298 37	$1,466 06	($167 69)
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	900.0000	06/23/10	07/19/10	$2,609 24	$2,984 87	($375 63)
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	1,478 0000	06/23/10	07/19/10	$4,283 47	$4,836 71	($553 24)
CHINA NEPSTAR CHAIN ADRFSPONSORED ADR 1 ADR REPS 2 NPD	1,600 0000	06/23/10	07/19/10	$4,637 06	$5,235 95	($598 89)
Security Subtotal				**$14,491.69**	**$16,422.76**	**($1,931.07)**

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2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA NEW BORUN ADR 1 ADR REPS 1· BORN	FSPONSORED ADR	800 0000	08/18/10	09/13/10	$8,262 91	$7,105 43	$1,157 48
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	4,200 0000	08/18/10	09/13/10	$43,296 26	$37,303 52	$5,992 74
CHINA NEW BORUN ADR 1 ADR REPS 1· BORN	FSPONSORED ADR	100 0000	08/27/10	09/13/10	$1,031.86	$828 56	$203 30
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	100 0000	08/27/10	09/13/10	$1,032 86	$829 56	$203 30
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	100 0000	08/27/10	09/13/10	$1,029 86	$829 56	$200 30
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	300 0000	08/27/10	09/13/10	$3,089 59	$2,480 98	$608 61
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	400 0000	08/27/10	09/13/10	$4,123 45	$3,318 24	$805 21
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	600 0000	08/27/10	09/13/10	$6,179 18	$4,961 97	$1,217 21
CHINA NEW BORUN ADR 1 ADR REPS 1 BORN	FSPONSORED ADR	900.0000	08/27/10	09/13/10	$9,286 78	$7,466 03	$1,820 75
Security Subtotal					$77,332.75	$65,123.85	$12,208.90

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC C	5,000 0000	07/19/10	08/18/10	$19,290 72	$19,908 95	($618 23)
CITIGROUP INC C	2,500 0000	07/19/10	08/20/10	$9,370 37	$10,008 95	($638 58)
CITIGROUP INC C	2,500 0000	07/19/10	08/20/10	$9,370 36	$10,033 95	($663 59)
CITIGROUP INC C	10,000 0000	08/26/10	09/15/10	$38,993 37	$37,408 95	$1,584 42
CITIGROUP INC C	5,000 0000	08/27/10	09/15/10	$19,496 69	$18,758 95	$737 74
Security Subtotal				$96,521.51	$96,119.75	$401.76
CONEXANT SYSTEMS INC NEW CNXT	100 0000	03/05/10	03/12/10	$386 96	$415 59	($28 63)
CONEXANT SYSTEMS INC NEW CNXT	200 0000	03/05/10	03/12/10	$772 22	$832 18	($59 96)
CONEXANT SYSTEMS INC NEW CNXT	379 0000	03/05/10	03/12/10	$1,466 57	$1,576 98	($110 41)
CONEXANT SYSTEMS INC NEW CNXT	949 0000	03/05/10	03/12/10	$3,672 24	$3,948 69	($276 45)
CONEXANT SYSTEMS INC NEW CNXT	1 000 0000	03/05/10	03/12/10	$3,859 59	$4,160 89	($301 30)
CONEXANT SYSTEMS INC NEW CNXT	1,035 0000	03/05/10	03/12/10	$4,005 02	$4,306 53	($301 51)
CONEXANT SYSTEMS INC NEW CNXT	1,137 0000	03/05/10	03/12/10	$4,389 49	$4,730 94	($341 45)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONEXANT SYSTEMS INC NEW CNXT	5,000 0000	03/05/10	03/12/10	$19,297 96	$20,908 95	($1,610 99)
CONEXANT SYSTEMS INC NEW CNXT	5,200 0000	03/05/10	03/12/10	$20,069 88	$21,636 65	($1,566 77)
CONEXANT SYSTEMS INC NEW CNXT	5,000 0000	03/08/10	03/12/10	$19,297.96	$20,858 95	($1,560 99)
CONEXANT SYSTEMS INC NEW· CNXT	5,000 0000	03/08/10	03/12/10	$19,297 97	$20,958 95	($1,660 98)
Security Subtotal				**$96,515.86**	**$104,335.30**	**($7,819.44)**
DENDREON CORP DNDN	125 0000	02/11/10	02/23/10	$3,936 32	$3,891.12	$45 20
DENDREON CORP DNDN	200 0000	02/11/10	02/23/10	$6,298 12	$6,225 79	$72 33
DENDREON CORP DNDN	675 0000	02/11/10	02/23/10	$21,256 86	$21,012 04	$244 82
Security Subtotal				**$31,491.30**	**$31,128.95**	**$362.35**
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	5,000 0000	01/15/10	01/25/10	$48,640 43	$45,008 95	$3,631 48
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	10,000 0000	02/23/10	02/24/10	$90,989 89	$94,008 95	($3,019 06)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	5,000 0000	03/12/10	03/16/10	$36,045.07	$37,258 95	($1,213 88)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	5,000 0000	03/15/10	03/16/10	$36,045 06	$37,508 95	($1,463 89)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	100.0000	03/19/10	03/23/10	$697 93	$733 99	($36 06)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	100 0000	03/19/10	03/23/10	$697 93	$734 02	($36 09)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES. TZA	100 0000	03/19/10	03/23/10	$697 93	$734 05	($36 12)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	100 0000	03/19/10	03/23/10	$697 93	$734 05	($36 12)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES. TZA	300 0000	03/19/10	03/23/10	$2,093 79	$2,202 09	($108 30)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES. TZA	400 0000	03/19/10	03/23/10	$2,791 73	$2,936 04	($144 31)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	500 0000	03/19/10	03/23/10	$3,489 66	$3,670 30	($180 64)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	600 0000	03/19/10	03/23/10	$4,187 59	$4,404 30	($216 71)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	600 0000	03/19/10	03/23/10	$4,187.59	$4,404 36	($216 77)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	700 0000	03/19/10	03/23/10	$4,885 52	$5,138 62	($253 10)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	900 0000	03/19/10	03/23/10	$6,281 38	$6,606 45	($325 07)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	1,100 0000	03/19/10	03/23/10	$7,677.25	$8,074 32	($397 07)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	1,400 0000	03/19/10	03/23/10	$9,771 04	$10,275 15	($504 11)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	3,100 0000	03/19/10	03/23/10	$21,635 88	$22,753 67	($1,117 79)
DIREXION SHS EXCH TRD FDDAILY SMALL CAP BEAR 3X SHARES TZA	5,000 0000	03/19/10	03/23/10	$34,896 57	$37,158 95	($2,262 38)
Security Subtotal				**$316,410.17**	**$324,346.16**	**($7,935.99)**
EXXON MOBIL CORPORATION XOM	100 0000	06/08/10	06/09/10	$6,011 10	$6,021 70	($10 60)
EXXON MOBIL CORPORATION XOM	200 0000	06/08/10	06/09/10	$12,022 00	$12,043 39	($21 39)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXXON MOBIL CORPORATION XOM	700 0000	06/08/10	06/09/10	$42,077 72	$42,151 86	($74 14)
Security Subtotal				$60,110.82	$60,216 95	($106.13)
GMX RESOURCES INC GMXR	200 0000	06/15/10	06/29/10	$1,363 61	$1,550 89	($187 28)
GMX RESOURCES INC GMXR	200 0000	06/15/10	06/29/10	$1,345 62	$1,550 89	($205 27)
GMX RESOURCES INC GMXR	200 0000	06/15/10	06/29/10	$1,361 61	$1,550 90	($189 29)
GMX RESOURCES INC GMXR	200 0000	06/15/10	06/29/10	$1,353 61	$1,553 58	($199 97)
GMX RESOURCES INC GMXR	300 0000	06/15/10	06/29/10	$2,012 43	$2,330 37	($317 94)
GMX RESOURCES INC GMXR	400 0000	06/15/10	06/29/10	$2,683 24	$3,101 79	($418 55)
GMX RESOURCES INC GMXR	500 0000	06/15/10	06/29/10	$3,364 05	$3,818 95	($454 90)
GMX RESOURCES INC GMXR	800 0000	06/15/10	06/29/10	$5,398 48	$6,115 58	($717 10)
GMX RESOURCES INC GMXR	1,000 0000	06/15/10	06/29/10	$6,799 09	$7,754 48	($955 39)
GMX RESOURCES INC GMXR	1,200 0000	06/15/10	06/29/10	$8,097 71	$9,172 17	($1,074 46)
Security Subtotal				$33,779.45	$38,499 60	($4,720 15)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOLDMAN SACHS GROUP INC GS	500 0000	05/21/10	05/25/10	$67,489 90	$70,458 95	($2,969 05)
GOLDMAN SACHS GROUP INC GS	200 0000	06/10/10	06/14/10	$26,685 97	$26,541 58	$144 39
GOLDMAN SACHS GROUP INC GS	300 0000	06/10/10	06/14/10	$40,028 95	$39,827 37	$201 58
Security Subtotal				**$134,204.82**	**$136,827.90**	**($2,623.08)**
JPMORGAN CHASE & CO JPM	3,000 0000	06/23/10	06/29/10	$110,989 17	$116,228 95	($5,239 78)
Security Subtotal				**$110,989.17**	**$116,228.95**	**($5,239.78)**
LIHUA INTERNATIONAL INC LIWA	200 0000	01/05/10	01/11/10	$2,126 16	$2,255.79	($129 63)
LIHUA INTERNATIONAL INC LIWA	200 0000	01/05/10	01/11/10	$2,128 15	$2,259 79	($131 64)
LIHUA INTERNATIONAL INC LIWA	300 0000	01/05/10	01/11/10	$3,189 23	$3,383 68	($194 45)
LIHUA INTERNATIONAL INC LIWA	300 0000	01/05/10	01/11/10	$3,192 23	$3,383 69	($191 46)
Security Subtotal				**$10,635.77**	**$11,282.95**	**($647.18)**
NORTH AMERN ENERGY PTNRF NOA	400 0000	02/10/10	02/17/10	$3,790 17	$3,601 79	$188 38
NORTH AMERN ENERGY PTNRF NOA	600 0000	02/10/10	02/17/10	$5,703 23	$5,402 69	$300 54

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORTH AMERN ENERGY PTNRF NOA	1,000 0000	02/10/10	02/17/10	$9,495 39	$9,004 47	$490 92
Security Subtotal				$18,988.79	$18,008.95	$979.84
ORIGIN AGRITECH LTD F SEED	1,000 0000	01/04/10	01/07/10	$12,090 73	$12,078 95	$11 78
ORIGIN AGRITECH LTD F SEED	5,000 0000	03/01/10	03/04/10	$49,990 41	$43,508 95	$6,481 46
ORIGIN AGRITECH LTD F SEED	100 0000	05/24/10	08/24/10	$790 00	$818 72	($28 72)
ORIGIN AGRITECH LTD F SEED	100 0000	05/24/10	08/24/10	$791 00	$818 82	($27 82)
ORIGIN AGRITECH LTD F SEED	100 0000	05/24/10	08/24/10	$790 99	$818 89	($27 90)
ORIGIN AGRITECH LTD F SEED	200 0000	05/24/10	08/24/10	$1,581.79	$1,637 79	($56 00)
ORIGIN AGRITECH LTD F SEED	500 0000	05/24/10	08/24/10	$3,949 98	$4,094 47	($144 49)
ORIGIN AGRITECH LTD F SEED	1,500 0000	05/26/10	08/24/10	$11,848 45	$12,241 49	($393 04)
ORIGIN AGRITECH LTD F SEED	3,000 0000	05/26/10	08/24/10	$23,699 91	$24,482 98	($783 07)
ORIGIN AGRITECH LTD F SEED	4,500 0000	05/26/10	08/24/10	$35,545 37	$36,724 48	($1,179 11)
Security Subtotal				$141,078 63	$137,225.54	$3,853.09

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2 PBR	1,000 0000	06/08/10	06/23/10	$36,760 42	$36,837 95	($77 53)
Security Subtotal				**$36,760.42**	**$36,837.95**	**($77.53)**
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	200.0000	10/01/10	10/08/10	$2,839 83	$2,958 08	($118 25)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	300 0000	10/01/10	10/08/10	$4,259 75	$4,437 09	($177 34)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	300 0000	10/01/10	10/08/10	$4,259 75	$4,437 12	($177 37)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	300 0000	10/01/10	10/08/10	$4,259 75	$4,437 12	($177 37)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	700 0000	10/01/10	10/08/10	$9,939 41	$10,353 48	($414 07)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	1,100 0000	10/01/10	10/08/10	$15,619 08	$16,269 32	($650 24)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	2,100 0000	10/01/10	10/08/10	$29,818 24	$31,060 44	($1,242 20)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	5,000 0000	10/01/10	10/08/10	$70,995 82	$73,958 95	($2,963 13)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	5,000 0000	10/04/10	10/08/10	$70,995 82	$74,008 95	($3,013 13)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	100 0000	10/12/10	10/12/10	$1,400 01	$1,440 09	($40 08)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	100 0000	10/12/10	10/12/10	$1,400 00	$1,440 09	($40 09)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	200 0000	10/12/10	10/12/10	$2,800 13	$2,880 18	($80 05)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	300 0000	10/12/10	10/12/10	$4,199 96	$4,320 27	($120 31)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	400 0000	10/12/10	10/12/10	$5,599 99	$5,760 36	($160 37)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	450 0000	10/12/10	10/12/10	$6,299 94	$6,480 40	($180 46)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	8,450 0000	10/12/10	10/12/10	$118,290 44	$121,687 56	($3,397 12)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	5,000 0000	10/14/10	10/15/10	$66,889 92	$69,258 95	($2 369 03)

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2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRASHORT QQQPROSHARES TRUST QID	5,000 0000	10/19/10	10/21/10	$65,689 94	$68,208 95	($2,519 01)
PROSHARES ULTRASHORT QQQPROSHARES TRUST. QID	500 0000	10/21/10	10/25/10	$6,518 99	$6,795 90	($276 91)
PROSHARES ULTRASHORT QQQPROSHARES TRUST· QID	4,500 0000	10/21/10	10/25/10	$58,625 96	$61,163 05	($2,537 09)
Security Subtotal				$550,702.73	$571,356.35	($20,653.62)
PROSHS ULTRASHORT ETF MSCI EUROPE EPV	200 0000	02/23/10	02/25/10	$4,993 04	$4,984 95	$8 09
PROSHS ULTRASHORT ETF MSCI EUROPE EPV	600 0000	02/23/10	02/25/10	$14,979 12	$14,960 95	$18 17
PROSHS ULTRASHORT ETF MSCI EUROPE· EPV	1,200 0000	02/23/10	02/25/10	$29,958 25	$29,924 95	$33 30
PROSHS ULTRASHORT ETF MSCI EUROPE EPV	100 0000	10/19/10	10/21/10	$1,468 98	$1,570 30	($101 32)
PROSHS ULTRASHORT ETF MSCI EUROPE EPV	100 0000	10/19/10	10/21/10	$1,468 90	$1,570 30	($101 40)
PROSHS ULTRASHORT ETF MSCI EUROPE EPV	2,800 0000	10/19/10	10/21/10	$41,122 95	$43,968 35	($2,845 40)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHORT ETF MSCI EUROPE. EPV	1,500 0000	10/28/10	11/02/10	$21,820 16	$22,699 47	($879 31)
PROSHS ULTRASHORT ETF MSCI EUROPE EPV	1,500 0000	10/28/10	11/02/10	$21,821 65	$22,699 48	($877 83)
Security Subtotal				**$137,633.05**	**$142,378.75**	**($4,745.70)**
PROSHS ULTRASHORT REAL REAL ESTATE SRS	800 0000	01/15/10	01/25/10	$6,358 48	$6,001 43	$357 05
PROSHS ULTRASHORT REAL REAL ESTATE SRS	1,000 0000	01/15/10	01/25/10	$7,958 10	$7,501 79	$456 31
PROSHS ULTRASHORT REAL REAL ESTATE SRS	1,000 0000	01/15/10	01/25/10	$7,958 10	$7,501 79	$456 31
PROSHS ULTRASHORT REAL REAL ESTATE SRS	1,000 0000	01/15/10	01/25/10	$7,958 10	$7,501 79	$456 31
PROSHS ULTRASHORT REAL REAL ESTATE SRS	1,200 0000	01/15/10	01/25/10	$9,537 72	$9,002 15	$535 57
Security Subtotal				**$39,770.50**	**$37,508.95**	**$2,261.55**
QUALCOMM INC QCOM	50 0000	02/12/10	02/16/10	$1,941 07	$1,924 90	$16 17
QUALCOMM INC QCOM	150 0000	02/12/10	02/16/10	$5,823 08	$5,774 69	$48 39

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2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC QCOM	800 0000	02/12/10	02/16/10	$31,056 45	$30,797 56	$258 89
QUALCOMM INC QCOM	1,000.0000	02/25/10	03/01/10	$36,440 58	$37,228 95	($788 37)
QUALCOMM INC QCOM	1,000 0000	03/02/10	03/09/10	$38,490 56	$37,088 95	$1,401 61
Security Subtotal				**$113,751.74**	**$112,815.05**	**$936.69**
SEMICONDUCTOR MFG ADR FSPONSORED ADR 1 ADR REP 50 SMI	438 0000	07/30/10	08/18/10	$1,474 73	$1,521 52	($46 79)
SEMICONDUCTOR MFG ADR FSPONSORED ADR 1 ADR REP 50 SMI	637 0000	07/30/10	08/18/10	$2,145 38	$2,223 88	($78 50)
SEMICONDUCTOR MFG ADR FSPONSORED ADR 1 ADR REP 50 SMI	759 0000	07/30/10	08/18/10	$2,555 51	$2,636 61	($81 10)
SEMICONDUCTOR MFG ADR FSPONSORED ADR 1 ADR REP 50 SMI	1,163 0000	07/30/10	08/18/10	$3,916 93	$4,040 02	($123 09)
SEMICONDUCTOR MFG ADR FSPONSORED ADR 1 ADR REP 50 SMI	1,600 0000	07/30/10	08/18/10	$5,375 46	$5,585 87	($210 41)
SEMICONDUCTOR MFG ADR FSPONSORED ADR 1 ADR REP 50 SMI	5,403 0000	07/30/10	08/18/10	$18,146 86	$18,862 80	($715 94)
Security Subtotal				**$33,614.87**	**$34,870.70**	**($1,255.83)**

SCHWAB

Schwab One® Account of
CLARK & NANCY BONNER FOUNDATIO

Account Number
3051-4926

Report Period
January 1 - December 31; 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR GOLD TRUST SPDR GOLD SHARES GLD	1,000 0000	02/05/10	02/10/10	$104,839 71	$104,287 95	$551 76
Security Subtotal				$104,839.71	$104,287.95	$551.76
TELESTONE TECHNOLOGIES TSTC	24 0000	05/28/10	06/07/10	$210 22	$257 32	($47 10)
TELESTONE TECHNOLOGIES TSTC	76 0000	05/28/10	06/07/10	$665 61	$814 86	($149 25)
TELESTONE TECHNOLOGIES TSTC	100 0000	05/28/10	06/07/10	$875 91	$1,072 18	($196 27)
TELESTONE TECHNOLOGIES TSTC	100 0000	05/28/10	06/07/10	$876 80	$1,072 18	($195 38)
TELESTONE TECHNOLOGIES TSTC	174 0000	05/28/10	06/07/10	$1,523 90	$1,865 59	($341 69)
TELESTONE TECHNOLOGIES TSTC	400 0000	05/28/10	06/07/10	$3,503 23	$4,288 71	($785 48)
TELESTONE TECHNOLOGIES TSTC	4,126 0000	05/28/10	06/07/10	$36,139 88	$44,238 11	($8,098 23)
TELESTONE TECHNOLOGIES TSTC	1 0000	06/10/10	08/13/10	$10 75	$9 40	$1 35
TELESTONE TECHNOLOGIES TSTC	150 0000	06/10/10	08/13/10	$1,612 05	$1,411 68	$200 37
TELESTONE TECHNOLOGIES TSTC	200 0000	06/10/10	08/13/10	$2,159 34	$1,878 95	$280 39
TELESTONE TECHNOLOGIES TSTC	250 0000	06/10/10	08/13/10	$2,699 17	$2,352 80	$346 37

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2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELESTONE TECHNOLOGIES TSTC	400.0000	06/10/10	08/13/10	$4,318.67	$3,764 47	$554 20
TELESTONE TECHNOLOGIES TSTC	600 0000	06/10/10	08/13/10	$6,448 79	$5,642 69	$806 10
TELESTONE TECHNOLOGIES. TSTC	1,000 0000	06/10/10	08/13/10	$10,746 97	$9,358 95	$1,388.02
TELESTONE TECHNOLOGIES TSTC	1,399 0000	06/10/10	08/13/10	$15,035 01	$13,156 86	$1,878 15
TELESTONE TECHNOLOGIES TSTC	300 0000	06/17/10	08/13/10	$3,239 00	$3,104 69	$134 31
TELESTONE TECHNOLOGIES TSTC	700.0000	06/17/10	08/13/10	$7,557 67	$7,244 26	$313 41
TELESTONE TECHNOLOGIES TSTC	200 0000	07/16/10	08/13/10	$2,159 34	$1,851 79	$307 55
TELESTONE TECHNOLOGIES TSTC	300 0000	07/16/10	08/13/10	$3,239 00	$2,777 69	$461 31
TELESTONE TECHNOLOGIES TSTC	500 0000	07/16/10	08/13/10	$5,398 83	$4,629 47	$769 36
TELESTONE TECHNOLOGIES. TSTC	100 0000	08/23/10	08/25/10	$888 54	$1,025 18	($136 64)
TELESTONE TECHNOLOGIES TSTC	130 0000	08/23/10	08/25/10	$1,153 81	$1,332 73	($178 92)
TELESTONE TECHNOLOGIES. TSTC	300 0000	08/23/10	08/25/10	$2,645 05	$3,075 54	($430 49)
TELESTONE TECHNOLOGIES TSTC	500 0000	08/23/10	08/25/10	$4,442 72	$5,125 89	($683 17)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELESTONE TECHNOLOGIES. TSTC	500 0000	08/23/10	08/25/10	$4,437 71	$5,125 90	($688 19)
TELESTONE TECHNOLOGIES TSTC	800 0000	08/23/10	08/25/10	$7,124.34	$8,201 43	($1,077 09)
TELESTONE TECHNOLOGIES. TSTC	2,670 0000	08/23/10	08/25/10	$23,543 62	$27,372 28	($3,828 66)
Security Subtotal				**$152,655.93**	**$162,051.60**	**($9,395.67)**
UNITED STATES STEEL CORP X	100 0000	05/21/10	05/25/10	$4,389 03	$4,719 90	($330 87)
UNITED STATES STEEL CORP X	100 0000	05/21/10	05/25/10	$4,389 03	$4,720 90	($331 87)
UNITED STATES STEEL CORP X	100 0000	05/21/10	05/25/10	$4,389 03	$4,720 90	($331 87)
UNITED STATES STEEL CORP X	700 0000	05/21/10	05/25/10	$30,723 21	$33,053 25	($2,330 04)
Security Subtotal				**$43,890.30**	**$47,214.95**	**($3,324.65)**
VIVUS INC VVUS	1,000 0000	06/22/10	06/24/10	$9,496 85	$10,218 95	($722 10)
VIVUS INC VVUS	2,000 0000	06/22/10	06/24/10	$18,993 71	$20,328 95	($1,335 24)
Security Subtotal				**$28,490.56**	**$30,547.90**	**($2,057.34)**
YONGYE INTERNATIONAL INC YONG	34 0000	12/28/09	01/12/10	$302 52	$279 64	$22 88
YONGYE INTERNATIONAL INC YONG	66 0000	12/28/09	01/12/10	$593 84	$542 83	$51 01

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YONGYE INTERNATIONAL INC YONG	100 0000	12/28/09	01/12/10	$892 76	$822 48	$70 28
YONGYE INTERNATIONAL INC YONG	500 0000	12/28/09	01/12/10	$4,448.82	$4,069 99	$378 83
YONGYE INTERNATIONAL INC YONG	500 0000	12/28/09	01/12/10	$4,448 82	$4,072 48	$376 34
YONGYE INTERNATIONAL INC YONG	800 0000	12/28/09	01/12/10	$7,118 12	$6,515 98	$602 14
YONGYE INTERNATIONAL INC YONG	1,000.0000	12/28/09	01/12/10	$8,897 65	$8,278 95	$618 70
YONGYE INTERNATIONAL INC YONG	300 0000	12/30/09	01/12/10	$2,669 29	$2,495 69	$173 60
YONGYE INTERNATIONAL INC YONG	300 0000	12/30/09	01/12/10	$2,672 29	$2,498 68	$173 61
YONGYE INTERNATIONAL INC YONG	400 0000	12/30/09	01/12/10	$3,559 07	$3,331 58	$227 49
YONGYE INTERNATIONAL INC YONG	1,800 0000	02/26/10	03/03/10	$14,756 59	$14,781 22	($24 63)
YONGYE INTERNATIONAL INC YONG	3,200 0000	02/26/10	03/03/10	$26,233 93	$26,341 73	($107 80)
YONGYE INTERNATIONAL INC YONG	100 0000	07/08/10	09/13/10	$718 90	$671 26	$47 64
YONGYE INTERNATIONAL INC YONG	200 0000	07/08/10	09/13/10	$1,437 86	$1,338 72	$99 14
YONGYE INTERNATIONAL INC YONG	300 0000	07/08/10	09/13/10	$2,156 99	$2,013 77	$143 22

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YONGYE INTERNATIONAL INC YONG	2,100 0000	07/08/10	09/13/10	$15,098 96	$14,096 42	$1,002 54
YONGYE INTERNATIONAL INC YONG	2,300 0000	07/08/10	09/13/10	$16,536 96	$15,395 23	$1,141 73
YONGYE INTERNATIONAL INC YONG	300 0000	07/20/10	09/13/10	$2,156 99	$2,264 39	($107 40)
YONGYE INTERNATIONAL INC YONG	700 0000	07/20/10	09/13/10	$5,032 99	$5,284 26	($251 27)
YONGYE INTERNATIONAL INC YONG	1,000 0000	07/20/10	09/13/10	$7,189 98	$7,558 95	($368 97)
YONGYE INTERNATIONAL INC YONG	1 0000	09/09/10	09/13/10	$7 19	$7 18	$0 01
YONGYE INTERNATIONAL INC YONG	79 0000	09/09/10	09/13/10	$568 01	$567 24	$0 77
YONGYE INTERNATIONAL INC YONG	100 0000	09/09/10	09/13/10	$719 00	$718 17	$0 83
YONGYE INTERNATIONAL INC YONG	100 0000	09/09/10	09/13/10	$718 90	$718 25	$0 65
YONGYE INTERNATIONAL INC YONG	320 0000	09/09/10	09/13/10	$2,300 80	$2,298 24	$2 56
YONGYE INTERNATIONAL INC YONG	400 0000	09/09/10	09/13/10	$2,875 99	$2,871 55	$4 44
YONGYE INTERNATIONAL INC YONG	480 0000	09/09/10	09/13/10	$3,450 71	$3,447 35	$3 36
YONGYE INTERNATIONAL INC YONG	500 0000	09/09/10	09/13/10	$3,594 49	$3,591 49	$3 00

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YONGYE INTERNATIONAL INC. YONG	1,020 0000	09/09/10	09/13/10	$7,332 77	$7,325 62	$7 15
Security Subtotal				**$148,491.19**	**$144,199.34**	**$4,291.85**
ZST DIGITAL NETWORKS NEW: ZSTN	100 0000	08/18/10	09/13/10	$624 92	$690 08	($65 16)
ZST DIGITAL NETWORKS NEW ZSTN	100 0000	08/18/10	09/13/10	$625 02	$696 36	($71 34)
ZST DIGITAL NETWORKS NEW ZSTN	100 0000	08/18/10	09/13/10	$625.02	$696 36	($71 34)
ZST DIGITAL NETWORKS NEW ZSTN	100 0000	08/18/10	09/13/10	$625 02	$696 36	($71 34)
ZST DIGITAL NETWORKS NEW ZSTN	100 0000	08/18/10	09/13/10	$623 92	$696 36	($72 44)
ZST DIGITAL NETWORKS NEW ZSTN	100 0000	08/18/10	09/13/10	$622 92	$696 36	($73 44)
ZST DIGITAL NETWORKS NEW ZSTN	200 0000	08/18/10	09/13/10	$1,250 04	$1,392 72	($142 68)
ZST DIGITAL NETWORKS NEW ZSTN	295 0000	08/18/10	09/13/10	$1,837 61	$2,054 25	($216 64)
ZST DIGITAL NETWORKS NEW ZSTN	300 0000	08/18/10	09/13/10	$1,874 76	$2,070 24	($195 48)
ZST DIGITAL NETWORKS NEW ZSTN	300 0000	08/18/10	09/13/10	$1,875 05	$2,089 07	($214 02)
ZST DIGITAL NETWORKS NEW ZSTN	579 0000	08/18/10	09/13/10	$3,618 85	$4,031 91	($413 06)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ZST DIGITAL NETWORKS NEW ZSTN	626 0000	08/18/10	09/13/10	$3,912.61	$4,359.20	($446 59)
ZST DIGITAL NETWORKS NEW ZSTN	705 0000	08/18/10	09/13/10	$4,412 73	$4,865 06	($452 33)
ZST DIGITAL NETWORKS NEW ZSTN	1,595 0000	08/18/10	09/13/10	$9,969 04	$11,006 75	($1,037 71)
ZST DIGITAL NETWORKS NEW ZSTN	2,300 0000	08/18/10	09/13/10	$14,375 41	$15,874 12	($1,498 71)
ZST DIGITAL NETWORKS NEW ZSTN	300 0000	08/24/10	09/13/10	$1,868 75	$1,890 77	($22 02)
ZST DIGITAL NETWORKS NEW ZSTN	300 0000	08/24/10	09/13/10	$1,871 76	$1,897 07	($25.31)
ZST DIGITAL NETWORKS NEW ZSTN	300 0000	08/24/10	09/13/10	$1,871 75	$1,897 08	($25 33)
ZST DIGITAL NETWORKS NEW. ZSTN	700 0000	08/24/10	09/13/10	$4,360 42	$4,412 51	($52 09)
ZST DIGITAL NETWORKS NEW ZSTN	900 0000	08/24/10	09/13/10	$5,606 26	$5,691 22	($84 96)
ZST DIGITAL NETWORKS NEW ZSTN	1,200 0000	09/01/10	09/13/10	$7,475 01	$7,684 30	($209 29)

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SCHWAB

Schwab One® Account of
CLARK & NANCY BONNER FOUNDATIO

Account Number
3051-4926

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ZST DIGITAL NETWORKS NEW ZSTN	1,300 0000	09/01/10	09/13/10	$8,097 92	$8,323 35	($225 43)
Security Subtotal				$78,024.79	$83,711.50	($5,686.71)
Total Short-Term				$3,156,352.14	$3,207,171.49	($50,819.35)
Total Realized Gain or (Loss)				$3,156,352.14	$3,207,171.49	($50,819.35)

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

APPLICATION FOR GRANT

Case No. ________________

Name of Recipient:

____

SSN: ________________

Address of Recipient: ____

____

Telephone Number: ____

Brief Narrative Describing Recipient's Need and Circumstances Giving Rise to such Need:

____

____

____

____

____

____

____

____

Dated: ________________

____
Signature of Recipient or representative of Recipient

To be answered by representative of Clark and Nancy Bonner Foundation:

How did this matter come to the attention of the Foundation (attach any supporting materials):

Did candidate contact the foundation: Yes [ ]; No [ ];

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____

____

Follow-Up Performed by Representative of Foundation (describe in detail):

____

____

____

____

____

____

(Attach any additional documentation)

Religious Affiliation:

Christian Organization: yes _____ no _____

Representative's Recommendation:

____

____

____

Dated: __________________

____
Signature of Representative

BOARD APPROVAL:

____________________	____________________
signature of board member	signature of board member

BOARD REJECTION:

____________________	____________________
signature of board member	signature of board member