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 07/01 **, 2010, and ending** 06/30, **20**11

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: CORELLA & BERTRAM F. BONNER FOUNDATION, INC

A Employer identification number: 22-2316452

Number and street (or P O box number if mail is not delivered to street address): 10 MERCER STREET

Room/suite:

B Telephone number (see page 10 of the instructions): (609) 924-6663

City or town, state, and ZIP code: PRINCETON, NJ 08540

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: [X] 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, col (c), line 16)* ▶ $ 47,804,817.

J Accounting method: [ ] Cash [X] 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 page 11 of 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 (attach schedule)	0			
	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	1,376,231.	1,376,231.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-494,264.			
	b Gross sales price for all assets on line 6a 12,376,482.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	-29,806.	-29,806.		ATCH 1
	12 **Total.** Add lines 1 through 11	852,161.	1,346,425.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	321,538.			
	14 Other employee salaries and wages	316,106.			
	15 Pension plans, employee benefits	8,062.			
	16a Legal fees (attach schedule)	11,047.			
	b Accounting fees (attach schedule)	42,035.			
	c Other professional fees (attach schedule)	2,835.			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	55,741.	9,563.		
	19 Depreciation (attach schedule) and depletion	52,423.			
	20 Occupancy	29,108.			
	21 Travel, conferences, and meetings	31,739.			
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	229,486.	61,161.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,100,120.	70,724.		
	25 Contributions, gifts, grants paid	8,210,193.			8,210,193.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,310,313.	70,724.		8,210,193.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-8,458,152.			
	b **Net investment income** (if negative, enter -0-)		1,275,701.		
	c **Adjusted net income** (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	5,990,464.	3,829,879.	3,829,879.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	4,276,481.	3,727,315.	4,057,386.
	b Investments - corporate stock (attach schedule)	27,369,407.	24,894,200.	29,294,375.
	c Investments - corporate bonds (attach schedule)	8,691,445.	6,070,095.	6,348,915.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,715,146.	1,788,921.	2,017,004.
	14 Land, buildings, and equipment basis ▶ 2,670,158.			
	Less accumulated depreciation (attach schedule) ▶ 645,475.	2,074,228.	2,024,683.	2,024,683.
	15 Other assets (describe ▶ ATCH 4)	186,465.	232,575.	232,575.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	51,303,636.	42,567,668.	47,804,817.
Liabilities	17 Accounts payable and accrued expenses	410,750.	147,009.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 5)	76,717.	62,825.	
	23 **Total liabilities** (add lines 17 through 22)	487,467.	209,834.	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	50,816,169.	42,357,834.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	50,816,169.	42,357,834.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	51,303,636.	42,567,668.	

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	50,816,169.
2 Enter amount from Part I, line 27a	2	-8,458,152.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	42,358,017.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 6	5	183.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,357,834.

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	SEE PART IV SCHEDULE			
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) 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				

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	-494,264.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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 (col (b) divided by col (c))
2009	17,157,849.	57,208,563.	0.299917
2008	5,645,704.	66,567,759.	0.084811
2007	5,862,384.	90,939,209.	0.064465
2006	26,129,226.	92,366,909.	0.282885
2005	7,185,270.	106,966,127.	0.067173

2	**Total** of line 1, column (d)	2	0.799251
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	0.159850
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	47,480,601.
5	Multiply line 4 by line 3	5	7,589,774.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,757.
7	Add lines 5 and 6	7	7,602,531.
8	Enter qualifying distributions from Part XII, line 4	8	8,210,193.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	12,757.
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	
3	Add lines 1 and 2	3	12,757.
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	12,757.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 90,950.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	90,950.
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	78,193.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 78,193. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
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?	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 page 19 of the instructions) ▶ DE, NJ,			
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 on page 27)? *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

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

		Line	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 page 20 of the 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 ▶ WWW.BONNER.ORG

14 The books are in care of ▶ CORELLA & BERTRAM BONNER FDTN Telephone no ▶ 609-924-6663

Located at ▶ 10 MERCER ST, PRINCETON, NJ ZIP + 4 ▶ 08540

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

		Line	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

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

		Line	Yes	No
1a	*During the year did the foundation (either directly or indirectly)*			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 page 22 of the instructions)	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)*	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)*

		Yes	No
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 page 22 of the 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 page 22 of the instructions)? **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? ☐ 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
	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 page 22 of the 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
ATTACHMENT 7		321,538.	7,191.	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
ATTACHMENT 8		184,811.	871.	10,662.

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

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 page 23 of the instructions). If none, enter "NONE."

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

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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	42,348,150.
b	Average of monthly cash balances	1b	3,598,248.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,257,258.
d	**Total** (add lines 1a, b, and c)	1d	48,203,656.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	48,203,656.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	723,055.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,480,601.
6	**Minimum investment return.** Enter 5% of line 5	6	2,374,030.

Part XI **Distributable Amount** (see page 25 of the 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	2,374,030.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,757.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,757.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,361,273.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,361,273.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,361,273.

Part XII **Qualifying Distributions** (see page 25 of the 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	8,210,193.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,210,193.
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 page 26 of the instructions)	5	12,757.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,197,436.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				2,361,273.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... 1,986,878.				
b	From 2006 ... 21,728,211.				
c	From 2007 ... 1,403,463.				
d	From 2008 ... 2,359,823.				
e	From 2009 ... 14,357,097.				
f	**Total** of lines 3a through e	41,835,472.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 8,210,193.				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				2,361,273.
e	Remaining amount distributed out of corpus	5,848,920.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,684,392.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,986,878.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	45,697,514.			
10	Analysis of line 9				
a	Excess from 2006 ... 21,728,211.				
b	Excess from 2007 ... 1,403,463.				
c	Excess from 2008 ... 2,359,823.				
d	Excess from 2009 ... 14,357,097.				
e	Excess from 2010 ... 5,848,920.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had $5,000 or more in assets at any time during the year - see page 28 of 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 page 28 of the 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

ATTACHMENT 9

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

ATTACHMENT 10

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 ATT GRANT STMT 16				8,210,193.
Total . . . . ▶ **3a**				8,210,193.
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 page 28 of 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			14	1,376,231.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-29,806.	
8 Gain or (loss) from sales of assets other than inventory			18	-494,264.	
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)				852,161.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 852,161.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)

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		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

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

▶ X [signature] | X 11/11/11 | ▶ X President

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
M. LANGSNER	[signature]	11/3/11		P00180866

Firm's name ▶ TARLOW & CO., C.P.A.'S — Firm's EIN ▶ 13-3587163

Firm's address ▶ 7 PENN PLAZA, SUITE 210 NEW YORK, NY 10001 — Phone no 212-697-8540

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-494,264.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP K-1 INVESTMENT INCOME(LOSS)	-29,806.	-29,806.
TOTALS	-29,806.	-29,806.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL 990 PF	9,000.	
PAYROLL	37,178.	
FOREIGN TAX ON INVESTMENT	9,563.	9,563.
TOTALS	55,741.	9,563.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEPHONE	11,202.	
COMPUTER EXPENSE	27,127.	
OFFICE EXPENSE	24,829.	
INVESTMENT ADVISORY FEES	61,161.	61,161.
OTHER EMPLOYEE BENEFITS	10,663.	
GROUP HEALTH INSURANCE/MEDICAL	41,932.	
POSTAGE AND DELIVERY	2,556.	
INSURANCE	44,016.	
EDUCATION ASSISTANCE PROGRAM	6,000.	
TOTALS	229,486.	61,161.

ATTACHMENT 4

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RECEIVABLE - GRANT REFUND	10,000.	3,833.	3,833.
RECEIVABLE - EMPLOYEES	10,858.	10,785.	10,785.
RECEIVABLE - PROMISSORY NOTE	134,500.	124,000.	124,000.
PREPAID TAXES	18,837.	80,837.	80,837.
PREPAID INSURANCE EXPENSE	12,270.	12,092.	12,092.
MISC RECEIVABLE	0.	1,028.	1,028.
TOTALS	186,465.	232,575.	232,575.

ATTACHMENT 5

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
FOUNDATION PROGRAM EXPENSE PAY		76,717.	62,825.
	TOTALS	76,717.	62,825.

ATTACHMENT 6

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NON-DEDUCTIBLE EXPS VIA K-1		183.
	TOTAL	183.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
ROBERT HACKETT 56 WHEATSHEAF LANE PRINCETON, NJ 08540	PRESIDENT	249,038.	7,191.
KENNETH F. KUNZMAN 73 CABANE TERRACE WEST ORANGE, NJ 07052	CHAIRMAN	40,000.	
JOHN KUYKENDALL P. O. BOX 1768 DAVIDSON, NC 28036	TRUSTEE	2,500.	
CHARLES GOODFELLOW 26 CENTRAL AVENUE CRANFORD, NJ 07016	TRUSTEE	10,000.	
CAROL CLARK 14868 PADDOCK DRIVE WELLINGTON, FL 33414	TRUSTEE	10,000.	
WILLIAM BUSH 28 WASHINGTON AVENUE IRVINGTON, NY 10533	TRUSTEE	10,000.	
	GRAND TOTALS	321,538.	7,191.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ARIANE E HOY 63 SUNSET AVE PRINCETON, NJ 08540	BLP PROGRAM DIR 40.00	91,269.		
WAYNE MEISEL 24 MERCER STREET PRINCETON, NJ 08540	7.00	93,542.	871.	10,662.
	TOTAL COMPENSATION	184,811.	871.	10,662.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT HACKETT, PRESIDENT
10 MERCER ST
PRINCETON, NJ 08540
609 924 6663

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NON SPECIFIC FORM - PROVIDE DETAILS AS TO TYPE, FINANCIAL STATUS OF ORGANIZATION AND PURPOSE TO WHICH CONTRIBUTIONS WILL BE USED.

THE CORELLA AND BERTRAM F. BONNER FOUNDATION

GRANT SUMMARY

July 1, 2010 - June 30, 2011

Category	Date	Grantee	Amount	Total
Crisis Ministry Grants				
	10/05/10	Berea Faith Community Outreach	$5,000 00	
	10/05/10	Big Creek People in Action	$15,000.00	
	10/05/10	Laughlin Memorial Chapel	$10,000 00	
	10/05/10	MANNA Food Bank	$5,000 00	
	10/05/10	Neighbors in Need	$5,000 00	
	10/05/10	Rock Solid Ministries	$5,000 00	
	10/05/10	Samaritan House	$5,000 00	
	10/05/10	Souper Contact	$5,000 00	
	10/05/10	St James Community Center	$5,000 00	
	10/05/10	The Pittsburgh Project	$5,000 00	
	10/05/10	Upshur Cooperative Parish	$15,000 00	
	10/05/10	Broadway Community, Inc.	$5,000.00	
	10/05/10	C R O S Ministries	$10,000 00	
	10/05/10	Comm Of Franciscian Friars	$5,000 00	
	10/05/10	Holy Apostles Church	$25,000 00	
	10/05/10	Neighborhood House	$5,000 00	
	10/05/10	Trinity's Services and Food for the Home	$7,500 00	
	10/05/10	Westside Campaign Against Hunger	$5,000 00	
	10/25/10	East Trenton Caring Center/Habitat for H	$15,000 00	
	10/25/10	Mercer Street Friends	$25,000 00	
	11/23/10	Berry College	($4,593 96)	
	12/10/10	Scotties Place	$5,000 00	
	03/22/11	Burlington County College	$1,000 00	
	03/22/11	Boys and Girls Club of Trenton	$10,000 00	
	03/22/11	Crisis Ministry of Prin/Trenton	$40,000 00	
	03/22/11	East Trenton Caring Center	$25,000 00	
	03/22/11	Elijah's Promise	$25,000 00	
	03/22/11	Homefront	$25,000 00	
	03/22/11	Jewish Family & Children's Services	$10,000 00	
	03/22/11	Mercer Street Friends	$25,000 00	
	03/22/11	NJ Agricu,tural Society	$25,000 00	
	03/22/11	Princeton Young Achievers	$10,000 00	
	03/22/11	Rescue Mission of Trenton	$25,000 00	
	03/22/11	Trenton Area Soup Kitchen	$25,000 00	
	03/22/11	Visitation Home, Inc	$10,000 00	
	03/22/11	Westminster Presbyterian Church	$25,000 00	
	03/28/11	Clearfork Community Institute	$25,000 00	
	05/17/11	Middlesex Community College	$10,000 00	
	06/21/11	Nassau Presbyterian Church	$40,000 00	
	06/21/11	St John's Church	$10,000 00	
	06/21/11	C R O S Ministries	$10,000 00	
	06/21/11	Holy Apostles Church	$25,000 00	
				$583,906.04

THE CORELLA AND BERTRAM F. BONNER FOUNDATION

GRANT SUMMARY

July 1, 2010 - June 30, 2011

Category	Date	Grantee	Amount	Total
Bonner Scholars Grants				
	07/06/10	Oberlin College	$91,875 00	
	07/09/10	Ferrum College	$10,000.00	
	07/20/10	Carson-Newman College	$94,812 00	
	08/17/10	Oberlin College	$114,055 00	
	09/03/10	Morehouse College	$79,500.00	
	09/03/10	Maryville College	$84,062 00	
	09/03/10	Stetson University	$46,550 00	
	09/28/10	West Virginia Wesleyan College	$53,700 00	
	09/28/10	Union College	$40,075 00	
	09/28/10	Morehouse College	$83,300.00	
	09/28/10	Union College	$34,652 00	
	10/05/10	Earlham College	$95,075 00	
	10/19/10	Carson-Newman College	$84,450 00	
	02/08/11	Morehouse College	$88,100.00	
	02/08/11	West Virginia Wesleyan College	$53,100 00	
	02/08/11	Carson-Newman College	$78,700 00	
	03/28/11	Earlham College	$88,600 00	
	04/20/11	Stetson University	$46,250 00	
	05/17/11	Morehouse College	$2,950 00	
	05/17/11	Stetson University	$35,500 00	
	06/13/11	Carson-Newman College	$86,600 00	
	06/21/11	West Virginia Wesleyan College	$61,600 00	
	06/21/11	Union College	$38,037.00	
	06/28/11	Earlham College	$82,284 00	
	06/30/11	Carson-Newman College	$6,500 00	
				$1,580,327.00
Bonner Scholars Grant Refunds				
	07/02/10	Earlham College	$337 00	
	07/02/10	Union College	$4,700 00	
	07/02/10	Union College	$937 50	
	07/02/10	West Virginia Wesleyan College	$1,250.00	
	07/02/10	West Virginia Wesleyan College	$2,775 00	
	07/12/10	Union College	($937 50)	
	07/19/10	West Virginia Wesleyan College	($1,250 00)	
	08/17/10	Maryville College	($1,487 50)	
	08/17/10	Union College	($4,700 00)	
	10/04/10	West Virginia Wesleyan College	($2,775 00)	
	10/18/10	Earlham College	($2,977 00)	
	10/26/10	Maryville College	($2,380 00)	
	02/08/11	West Virginia Wesleyan College	($850 00)	
	02/08/11	West Virginia Wesleyan College	($2,500 00)	
	03/14/11	Union College	($2,500 00)	

THE CORELLA AND BERTRAM F. BONNER FOUNDATION

GRANT SUMMARY

July 1, 2010 - June 30, 2011

Category	Date	Grantee	Amount	Total
Bonner Scholars Grant Refunds				
	04/29/11	Earlham College	($303 00)	
	06/14/11	West Vırgınıa Wesleyan College	($2,500 00)	
	06/28/11	Morehouse College	($8,850 00)	
	06/30/11	Earlham College	($2,358 00)	
	06/30/11	Carson-Newman College	($1,475.00)	
				($27,843.50)
Fırst Year Servıce Trıp				
	07/06/10	Oberlın College	$5,000.00	
	02/11/11	Morehouse College	$4,250 00	
	04/20/11	Earlham College	$4,250 00	
				$13,500.00
Summer Service Positions				
	07/20/10	Oberlın College	$4,500.00	
	06/21/11	Earlham College	$2,300 00	
				$6,800.00
BSP Junior/Senıor Leadershıp Fund				
	07/06/10	Oberlın College	$3,000 00	
	07/20/10	Oberlın College	$750 00	
	02/08/11	Morehouse College	$9,750 00	
				$13,500.00
Bonner Congress Fund				
	07/09/10	Oberlın College	$1,000 00	
	11/22/10	Earlham College	$500 00	
	12/20/10	Stetson Unıversity	$1,000 00	
				$2,500.00
General Grants				
	08/10/10	Borough of Princeton	$5,139 87	
	11/01/10	Borough of Prınceton	$5,139 87	
	02/01/11	Borough of Prınceton	$5,294 07	
	05/01/11	Borough of Prınceton	$5,294 07	
				$20,867.88
Bonner Scholars Program Endowments				
	08/03/10	Warren Wılson College	$500,000 00	
	08/16/10	Earlham College	$4,800,000 00	
				$5,300,000.00

THE CORELLA AND BERTRAM F. BONNER FOUNDATION

GRANT SUMMARY

July 1, 2010 - June 30, 2011

Category	Date	Grantee	Amount	Total
Bonner Leader Grants				
	07/20/10	Augusburg College	$25,000 00	
	07/20/10	Bates College	$25,000 00	
	07/20/10	Centre College	$25,000 00	
	07/20/10	College of St Benedicts	$25,000 00	
	07/20/10	Rider University	$25,000 00	
	07/20/10	Ursinus College	$25,000 00	
	07/20/10	Washburn University	$25,000 00	
	07/20/10	Macalester College	$50,000 00	
	07/20/10	Siena College	$50,000.00	
	07/20/10	The College of NJ	$50,000 00	
	07/20/10	Widener University	$25,000 00	
	08/03/10	Washington & Lee University	$50,000 00	
	10/11/10	Stetson University	$25,000 00	
	10/11/10	Rutgers University	$25,000 00	
	10/11/10	Lindsey Wilson College	$50,000 00	
	10/25/2010	Burlington County College	$5,000 00	
	10/25/2010	Allegheny College	$25,000 00	
	11/22/2010	Middlesex Community College	$5,000 00	
	12/20/2010	Warren Wilson College	$30,000 00	
				$565,000.00

Grant Summary Recap

Crisis Ministry Grants	$583,906 04
Bonner Scholars Grants	$1,580,327 00
Bonner Scholars Grant Refunds	($27,843 50)
First Year Service Trip	$13,500 00
Summer Service Positions	$6,800 00
Junior/Senior Leadership Fund	$13,500 00
Bonner Congress Fund	$2,500 00
General Grants	$20,867 88
Bonner Scholars Program Endowments	$5,300,000 00
Bonner Leader Grants	$565,000 00
Total Grants for Fiscal Year 2010/11	**$8,058,557.42**
Program Support Costs	$151,636 42
Total Grants and Support Costs	**$8,210,193.84**

The Corella & Bertram Bonner Foundation, Inc
Schedule of Fixed Assets
6/30/2011

ACQ DATE	ASSET DISCRIPTION	COST BASIS	LIFE / METHOD	06/30/10 ACCUM DEPREC	06/30/11 DEPREC EXP	06/30/11 ACCUM DEPREC	06/30/11 BOOK VALUE
WEBSITE DESIGN							
01/02/2008	WEBSITE	5,000 00	MACRS SL 3	4,166 67	833 33	5,000 00	0 00
		5,000 00		4,166 67	833 33	5,000 00	0 00
		1-3036 T/B				1-3037 T/B	
BUILDING & RELATED							
06/30/1997	BUILDING	228,373 24	MACRS SL 39 5	72,271 33	5,781 60	78,052 93	150,320 31
06/30/1998	BUILDING	638 94	MACRS SL 39 5	201 78	16 18	217 95	420 99
		229,012 18		72,473 11	5,797 78	78,270 88	150,741 30
		1-3033 T/B					
06/30/1997	BUILDING ACQUISITION	43,108 19	MACRS SL 39 5	13,640 39	1,091 35	14,731 73	28,376 46
06/30/1998	BUILDING ACQUISITION	716 25	MACRS SL 39 5	227 19	18 13	245 32	470 93
		43,824 44		13,867 57	1,109 48	14,977 05	28,847 39
		1-3030 T/B					
06/30/1997	BUILDING IMPOVEMENTS	484,231 11	MACRS SL 39 5	153,239 50	12,259 02	165,498 52	318,732 59
06/30/1998	BUILDING IMPOVEMENTS	932,077 71	MACRS SL 39 5	294,968 07	23,596 90	318,564 97	613,512 74
06/30/2000	BUILDING IMPOVEMENTS	9,961 60	MACRS SL 39 5	2,648 02	252 19	2,900 22	7,061 38
06/30/2001	BUILDING IMPOVEMENTS	71,533 27	MACRS SL 39 5	17,204 20	1,810 97	19,015 17	52,518 10
06/30/2001	BUILDING IMPOVEMENTS	89,662 47	MACRS SL 39 5	21,564 39	2,269 94	23,834 33	65,828 14
06/30/2002	BUILDING IMPOVEMENTS	1,843 28	MACRS SL 39 5	396 66	46 67	443 32	1,399 96
06/30/2002	BUILDING IMPOVEMENTS	2,303 15	MACRS SL 39 5	495 61	58 31	553 92	1,749 23
06/30/2010	BUILDING IMPOVEMENTS	35,000 00	MACRS SL 39 5	886 08	886 08	1,772 15	33,227 85
		1,626,612 59		491,402 54	41,180 07	532,582 61	1,094,029 98
		1-3032 T/B					
TOTAL BUILDING		1,899,449 21		577,743 22	48,087 32	625,830 54	1,273,618 67
						1-3035 T/B	
LAND & RELATED							
06/30/1997	LAND	612,500 00		0 00	0 00	0 00	612,500 00
		1-3031 T/B					
06/30/1997	LAND IMPROVEMENTS	10,223 15		0 00	0 00	0 00	10,223 15
06/30/1998	LAND IMPROVEMENTS	116,247 44		0 00	0 00	0 00	116,247 44
06/30/2000	LAND IMPROVEMENTS	9,950 00		0 00	0 00	0 00	9,950 00
		136,420 59		0 00	0 00	0 00	136,420 59
		1-3034 T/B					
TOTAL LAND		**748,920.59**		**0.00**	**0.00**	**0.00**	**748,920.59**
EQUIPMENT							
VARIOUS	COMPUTER	12,560 03		10,466 69	2,093 34	12,560 03	0 00
11/8/2008	COMPUTER	1,349 98		674 99	449 99	1,124 98	225 00
1/1/2011	COMPUTER	2,878 00			959 33	959 33	1,918 67
		16,788.01		**11,141.68**	**3,502.67**	**14,644.35**	**2,143.66**
		1-3010 T/B				1-3015 T/B	
TOTAL CURRENT YEAR		**2,670,157.81**		**593,051.57**	**52,423.32**	**645,474.89**	**2,024,682.92**
					6-1900 T/B		

BONNER FOUNDATION

06/30/2011 RECONCILIATION OF INVESTMENT MGMT ACCT #404994

FILE BF-INVMT WK4

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/10 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2011 @ COST	ENDING BAL 06/30/2011 @ COST	06/30/2011 ENDING UNITS	06/30/2011 ENDING UNITS BY SEC
12/7/07	2860	ABBOTT LABORATORIES	164,006 13		164,006 13	2860	12/13/10	133,000.62		(31,005 51)	0 00	0 00	0	
6/27/05	3330	ACCENTURE PLC	79,753 50		79,753 50						79,753 50	79,753 50	3,330	3,330
6/8/09	2520	ACE LTD	114,187 75		114,187 75	2520	01/14/11	152,824 33		38,636 58	0 00	0 00	0	
6/15/11	1500	ACME PACKET INC		101,558 40	101,558 40						101,558 40	101,558 40	1,500	
6/29/11	375	ACME PACKET INC		24,735 41	24,735 41						24,735 41	24,735 41	375	1,875
11/28/08	2000	AFLAC INC	72,898 54		72,898 54	2000	02/16/11	114,145 41		41,246 87	0 00	0 00	0	
11/28/08	1860	AFLAC INC	67,795 65		67,795 65	1860	05/02/11	99,604 25		31,808 60	0 00	0 00	0	
12/13/10	2890	AGILENT TECHNOLOGIES INC		108,909 65	108,909 65					0 00	108,909 65	108,909 65	2,890	2,890
9/14/05	2250	AIR PRODUCTS AND CHEMICALS INC	124,999 20		124,999 20						124,999 20	124,999 20	2,250	2,250
9/3/09	690	ALLERGAN INC	38,067 44		38,067 44	690	07/13/10	44,455 40	6,387 96		0 00		0	
9/3/09	1000	ALLERGAN INC	55,170 20		55,170 20	1000	10/19/10	68,740 24		13,570 04	0 00		0	
9/3/09	560	ALLERGAN INC	30,895 31		30,895 31	560	10/19/10	40,575 96		9,680 65	0 00		0	
10/1/09	840	ALLERGAN INC	48,850 37		48,850 37	840	10/19/10	60,863 94		12,013 57	0.00	0 00	0	
1/14/11	3040	ALLSTATE CORP		94,762 27	94,762 27					0 00	94,762 27		3,040	
2/11/11	4610	ALLSTATE CORP		148,901 62	148,901 62					0 00	148,901 62	243,663 89	4,610	7,650
9/21/07	4170	AMERICAN EXPRESS COMPANY	254,436 72		254,436 72						254,436 72	254,436 72	4,170	4,170
8/17/10	1900	AMGEN INC		104,388 66	104,388 66	1900	03/16/11	101,478 76	(2,909 90)		0 00	0 00	0	
6/6/11	700	AMAZON COM INC		136,205 79	136,205 79						136,205 79	136,205 79	700	700
3/15/06	2250	APPLE INC	141,593 46		141,593 46						141,593 46	141,593 46	2,250	2,250
9/21/07	1000	AT&T INC	40,464 70		40,464 70	1000	11/04/10	28,782 51		(11,682 19)	0 00	0 00	0	
9/21/07	1800	AT&T INC	72,836 46		72,836 46	1800	11/16/10	51,821 12		(21,015 34)	0 00	0 00	0	
9/21/07	630	AT&T INC	25,492 76		25,492 76	630	01/14/11	17,438 10		(8,054 66)	0 00	0 00	0	
9/21/07	90	AT&T INC	3,641 82		3,641 82						3,641 82		90	
8/13/10	2240	AT&T INC		60,093 60	60,093 60						60,093 60		2,240	
8/16/10	1350	AT&T INC		35,977 50	35,977 50						35,977 50	99,712 92	1,350	3,680
8/10/05	2200	AVON PRODUCTS INC	72,940 34		72,940 34	2200	01/14/10	63,873 50		(9,066 84)	0 00	0 00	0	
8/10/05	1280	AVON PRODUCTS INC	42,438 02		42,438 02	1280	03/28/11	34,437 87		(8,000 15)	0 00	0 00	0	
8/10/05	1830	AVON PRODUCTS INC	60,673 10		60,673 10						60,673 10	60,673 10	1,830	1,830
7/29/10	775	BAIDU, INC		102,959 45	102,959 45						102,959 45	102,959 45	775	775
7/29/10	2990	BAXTER INTERNATIONAL INC		134,624 45	134,624 45						134,624 45	134,624 45	2,990	2,990
5/2/11	4550	B B & T CORPORATION		119,024 81	119,024 81						119,024 81	119,024 81	4,550	
6/23/11	2200	B B & T CORPORATION		57,904 00	57,904 00						57,904 00	57,904 00	2,200	6,750
1/27/11	2060	CAMERON INTERNATIONAL CORP		105,795 21	105,795 21						105,795 21		2,060	
5/13/11	1525	CAMERON INTERNATIONAL CORP		76,016 37	76,016 37						76,016 37	181,811 58	1,525	3,585
6/4/07	1740	CARDINAL HEALTH INC	91,182 36		91 182 36						91,182 36		1 740	
9/23/09	2310	CARDINAL HEALTH INC	64,499 36		64,499 36						64,499 36	155,681 72	2,310	4,050
4/8/10	3300	CARNIVAL CORP	130,176 09		130,176 09						130,176 09		3,300	
4/27/10	920	CARNIVAL CORP	37,112 80		37,112 80						37,112 80	167,288 89	920	4,220
12/16/02	2900	CATERPILLAR INC	61,059 50		61,059 50						61,059 50	61,059 50	2,900	2,900
4/20/10	3340	CELANESE CORP	115,646 16		115,646 16						115,646 16	115,646 16	3,340	3,340
2/20/09	1170	CHEVRON CORP	77,953 09		77,953 09	1170	07/06/10	80,278 07		2,324 98	0 00	0 00	0	
2/20/09	1810	CHEVRON CORP	120,594 10		120,594 10						120,594 10	120,594 10	1,810	1,810
11/23/09	2444	CITIGROUP (reversed stock split (10 1)	104,845 16		104,845 16						104,845 16		2,444	
12/2/09	1320	CITIGROUP (reversed stock split (10 1)	45,672 00		45,672 00						45,672 00		1,320	
8/13/10	1177	CITIGROUP (reversed stock split (10 1)		47,668 50	47,668 50						47,668 50		1,177	
3/29/11	872	CITIGROUP (reversed stock split (10 1)		38,978 40	38,978 40						38,978 40	237,164 06	872	5,813
10/6/10	1400	COCA-COLA CO		82,153 12	82,153 12						82,153 12		1,400	
11/1/10	840	COCA-COLA CO		51,043 19	51,043 19						51,043 19		840	
3/7/11	1020	COCA-COLA CO		65,867 72	65,867 72						65,867 72	199,064 03	1,020	3,260
1/24/03	1520	COLGATE PALMOLIVE CO	81,958 40		81,958 40	1520	10/06/10	116,519 41		34,561 01	0 00	0 00	0	
3/15/10	6750	CORNING INC	125,323 88		125,323 88	6750	08/13/10	125,630 22	306 34		0 00	0 00	0	
11/16/09	1000	COSTCO WHSL CORP	60,167 80		60,167 80	1000	09/01/10	56,187 35	(3,980 45)		0 00		0	
11/16/09	1150	COSTCO WHSL CORP	69,192 97		69,192 97						69,192 97		1,150	
7/15/10	470	COSTCO WHSL CORP		26,502 92	26,502 92						26,502 92	95,695 89	470	1,620
7/26/10	680	COVIDIEN PLC		26,854 42	26,854 42	680	02/22/11	34,301 94	7,447 52		0 00	0 00	0	
7/26/10	1120	COVIDIEN PLC		44,230 82	44,230 82						44,230 82	44,230 82	1,120	
10/29/10	1000	COVIDIEN PLC		40,517 60	40,517 60						40,517 60	40,517 60	1,000	2,120
3/2/10	1780	DEERE & CO	99,079 43		99,079 43						99,079 43	99,079 43	1,780	1,780
4/6/11	3500	E M C Corp		93,410 10	93,410 10						93,410 10	93,410 10	3,500	
4/12/11	2405	E M C Corp		62,688 49	62,688 49						62,688 49	62,688 49	2,405	
4/25/11	1870	E M C Corp		49,734 15	49,734 15						49,734 15	49,734 15	1,870	7,775
11/22/04	220	EATON CORP	14,762 00		14,762 00	220	10/28/10	19,242 33		4,480 33	0 00		0	
2/18/05	820	EATON CORP	57,315 54		57,315 54	820	10/28/10	71,721 39		14,405 85	0 00		0	
2/18/05	2360	EATON CORP	82,478 46		82,478 46						82,478 46		2,360	2,360
6/20/07	3100	EMERSON ELECTRIC CO	151,160 65		151,160 65						151,160 65	233,639 11	3,100	3,100
4/30/07	10000	ETF VANGUARD EMERGING MKT ETF	423,674 42		423,674 42	10000	08/06/10	425,992 79		2,318 37	0 00		0	
6/23/08	10000	EFT VANGUARD EMERGING MKT ETF	423,674 42		423,674 42	10000	08/06/10	425,992 79		2,318 37	0 00	0 00	0	
7/10/97	1474	EXXON MOBIL CORP	40,465 21		40,465 21	1474	05/13/11	122,723 03		82,257 82	0 00	0 00	0	
7/10/97	4120	EXXON MOBIL CORP	113,104 92		113,104 92						113,104 92		4,120	
7/6/10	880	EXXON MOBIL CORP		50,776 00	50,776 00						50,776 00	163,880 92	880	5,000
6/2/10	1600	F5 NETWORKS INC	114,609 60		114,609 60	1600	10/22/10	143,017 42	28,407 82		0 00	0 00	0	
8/27/08	2960	FREEPORT-MCMORAN COPPER & GOLD(SPLIT ON 2/2	133,296 20		133,296 20						133,296 20	133,296 20	2,960	2,960
1/22/07	0 3045	FRONTIER COMMUNICATIONS CORP (SPINOFF FROM	2 96		2 96	0 3045	08/24/10	2 35		(0 61)	0 00	0 00	0 0000	
1/22/07	613 0000	FRONTIER COMMUNICATIONS CORP (SPINOFF FROM	6,124 11		6,124 11	613	07/13/10	4,625 15		(1,498 96)	0 00	0 00	0 0000	
12/8/93	15400	GENERAL ELECTRIC	126,222 96		126,222 96						126,222 96	126,222 96	15,400	15,400
5/2/07	40	GOOGLE INC	18,857 90		18,857 90	40	07/09/10	17,402 51		(1,455 39)	0 00	0 00	0	
5/2/07	75	GOOGLE INC	35,358 56		35,358 56	75	03/29/11	43,883 46		8,524 90	0 00		0	
5/2/07	55	GOOGLE INC	25,929 61		25,929 61	55	05/06/11	29,528 53		3,598 92	0 00		0	
3/12/09	70	GOOGLE INC	20,753 60		20,753 60	70	05/06/11	37,581 77		16,828 17	0 00		0	
3/12/09	45	GOOGLE INC	13,341 60		13,341 60	45	06/29/11	21,400 59		8,058 99	0 00		0	
3/12/09	185	GOOGLE INC	54,848 80		54,848 80	185	06/30/11	88,704 13		33,855 33	0 00		0	

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/10 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2011 @ COST	REF	ENDING BAL 06/30/2011 @ COST	06/30/2011 ENDING UNITS	06/30/2011 ENDING UNITS BY SEC
4/21/10	50	GOOGLE INC	28,278 13		28,278 13	50	06/30/11	23,974 09				(4,304 04)	0 00		0 00	0	0
2/16/10	1230	HALLIBURTON CO	36,068 89		36,068 89	1230	02/11/11	54,613 41		18,544 52			0 00		0 00	0	
2/16/10	3720	HALLIBURTON CO	109,086 40		109,086 40								109,086 40		109,086 40	3,720	3,720
1/14/09	420	HEWLETT PACKARD CO	14,879 61		14,879 61	420	04/12/11	17,255 20				2,375 59	0 00			0	
3/16/09	10	HEWLETT PACKARD CO	287 49		287 49	10	04/12/11	410 84				123 35	0 00			0	
3/16/09	1690	HEWLETT PACKARD CO	48,586 15		48,586 15	1690	04/25/11	66,978 99				18,392 84	0 00			0	
7/1/09	230	HEWLETT PACKARD CO	8,654 28		8,654 28	230	04/25/11	9,115 48				461 20	0 00			0	
8/18/09	40	HEWLETT PACKARD CO	1,771 60		1,771 60	40	04/25/11	1,585 30				(186 30)	0 00			0	
11/16/10	540	HEWLETT PACKARD CO		23,197 59	23,197 59	540	04/25/11	21,401 57		(1,796 02)			0 00		0 00	0	
1/24/03	630	HOME DEPOT INC	13,828 50		13,828 50								13,828 50			630	
4/22/03	5000	HOME DEPOT INC	135,837 00		135,837 00								135,837 00		149,665 50	5,000	5,630
12/16/02	4040	HONEYWELL INT L INC	122,704 90		122,704 90								122,704 90		122,704 90	4,040	4,040
2/22/11	1720	HOSPIRA INC		94,218 33	94,218 33								94,218 33		94,218 33	1,720	
5/26/11	900	HOSPIRA INC		49,041 00	49,041 00								49,041 00		49,041 00	900	2,620
8/31/09	175	IBM	20,869 08		20,869 08	175	05/19/11	29,709 18				8,840 10	0 00			0	
8/31/09	375	IBM	44,719 46		44,719 46								44,719 46			375	
9/23/09	360	IBM	43,938 00		43,938 00								43,938 00			360	
10/5/09	800	IBM	94,385 84		94,385 84								94,385 84		183,043 30	800	1,535
12/16/02	7900	INTEL	148,934 75		148,934 75	7900	07/20/10	169,610 13				20,675 38	0 00			0	
1/30/07	300	INTEL	6,222 00		6,222 00	300	07/20/10	6,440 89				218 89	0 00			0	
1/30/07	4700	INTEL	97,478 00		97,478 00								97,478 00			4,700	
8/18/09	970	INTEL	18,437 95		18,437 95								18,437 95			970	
11/4/10	1280	INTEL		26,474 75	26,474 75								26,474 75		142,390 70	1,280	6,950
10/26/09	3980	INTERNATIONAL GAME TECHNOLOGY	85,712 09		85,712 09								85,712 09			3,980	
12/28/09	2380	INTERNATIONAL GAME TECHNOLOGY	46,314 80		46,314 80								46,314 80		132,026 89	2,380	6,360
8/25/08	6340	INVESCO LTD	159,603 79		159,603 79								159,603 79			6,340	
8/18/09	2390	INVESCO LTD	49,495 71		49,495 71								49 495 71		209,099 50	2,390	8,730
3/16/07	6560	JOHNSON CONTROLS INC	209,790 11		209,790 11								209,790 11		209,790 11	6,560	6,560
6/11/96	3230	JOHNSON & JOHNSON	34,815 08		34,815 08	3230	07/26/10	184,346 22				149,531 14	0 00		0 00	0	
7/12/06	4660	JP MORGAN CHASE	198,669 31		198,669 31								198,669 31			4,660	
12/4/06	2000	JP MORGAN CHASE	93,280 00		93,280 00								93,280 00		291,949 31	2,000	6,660
5/24/10	4330	JUNIPER NETWORKS INC	113,766 85		113,766 85	4330	06/15/11	133,970 66				20,203 81	0 00		0 00	0	
6/23/08	4750	KRAFT FOODS INC CL A	122,407 50		122,407 50								122,407 50		122,407 50	4,750	4,750
5/18/09	2070	MARVELL TECH GROUP LTD	20,891 89		20,891 89	2070	08/16/10	29,896 30				9,004 41	0 00			0	
8/18/09	5980	MARVELL TECH GROUP LTD	84,975 80		84,975 80	5980	08/16/10	86,367 07		1,391 27			0 00		0 00	0	
4/14/09	100	MASTERCARD INC-CLASS A	16,607 98		16,607 98	100	07/06/10	20,353 88				3,745 90	0 00			0	
4/24/09	350	MASTERCARD INC-CLASS A	56,305 63		56,305 63	350	07/06/10	71,238 60				14,932 97	0 00			0	
4/24/09	490	MASTERCARD INC-CLASS A	78,827 88		78,827 88	490	09/16/10	93,893 04				15,065 17	0 00		0 00	0	
2/23/07	580	MEDTRONIC INC	31,480 95		31,480 95	580	07/13/10	21,274 56				(10,206 39)	0 00			0	
3/16/07	2000	MEDTRONIC INC	99,640 00		99,640 00	2000	07/13/10	73,360 56				(26,279 44)	0 00		0 00	0	
9/21/07	1000 000	MERCK & CO INC (FORMERLY SCHERING-PLOUGH)	29,482 75		29,482 75	1000	10/28/10	37,482 17				7,999 42	0 00			0	
9/21/07	546 705	MERCK & CO INC (FORMERLY SCHERING-PLOUGH)	16,118 37		16,118 37	546 705	02/22/11	18,012 77				1,894 40	0 00			0	
11/9/07	2306 800	MERCK & CO INC (FORMERLY SCHERING-PLOUGH)	68,010 82		68,010 82	2306 800	02/22/11	76,004 15				7,993 34	0 00			0	
8/18/09	1937 712	MERCK & CO INC (FORMERLY SCHERING-PLOUGH)	57,129 09		57,129 09	1937 712	02/22/11	63,843 49				6,714 40	0 00		0 00	0	
11/22/04	3330	MICROSOFT CORP	91,042 20		91,042 20	3330	10/25/10	84,314 17				(6,728 03)	0 00			0	
11/22/04	1330	MICROSOFT CORP	36,362 20		36,362 20	1330	04/06/11	33,810 61				(2,551 59)	0 00			0	
4/30/03	2000	MICROSOFT CORP	50,720 00		50,720 00	2000	04/06/11	50,843 02				123 02	0 00		0 00	0	
5/11/04	2180	MORGAN STANLEY	113,163 80		113,163 80	2180	12/29/10	59,580 35				(53,583 45)	0 00			0	
11/22/04	2480	MORGAN STANLEY	132,717 00		132,717 00	2480	12/29/10	67,232 88				(65,484 12)	0 00			0	
4/9/10	1160	MORGAN STANLEY	34,358 16		34,358 16	1160	06/23/11	25,928 75				(8,429 41)	0 00		0 00	0	
6/24/11	1475	NEWFIELD EXPL CO		97,264 89	97,264 89								97,264 89		97,264 89	1,475	1,475
5/6/11	2800	NXP SEMICONDUCTORS N V		90,746 88	90,746 88								90,746 88			2,800	
5/11/11	1200	NXP SEMICONDUCTORS N V		37,216 08	37,216 08								37,216 08			1,200	
5/19/11	1100	NXP SEMICONDUCTORS N V		32,637 00	32,637 00								32,637 00		160,599 96	1,100	5,100
2/20/09	315	OCCIDENTAL PETROLEUM CORP	16,802 18		16,802 18	315	03/29/11	31,519 80				14,717 62	0 00		0 00	0	
2/20/09	1005	OCCIDENTAL PETROLEUM CORP	53,606 97		53,606 97	1005	06/24/11	102,864 09				49,257 12	0 00		0 00	0	
8/24/03	250	PEPSICO INC	10,969 55		10,969 55	250	11/01/10	16,063 23				5,093 68	0 00		0 00	0	
8/24/03	1000	PEPSICO INC	43,878 20		43,878 20	1000	03/07/11	62,895 19				19,016 99	0 00		0 00	0	
8/24/03	2510	PEPSICO INC	110,134 28		110,134 28								110,134 28		110,134 28	2,510	2,510
3/1/04	6260	PFIZER INC	233,623 20		233,623 20	6260	12/29/10	110,126 55				(123,496 65)	0 00		0 00	0	
3/1/04	1610	PFIZER INC	60,085 20		60,085 20								60,085 20		60,085 20	1,610	
10/28/10	2320	PFIZER INC	0 00	41,016 67	41,016 67								41,016 67		41,016 67	2,320	3,930
4/28/08	880	PHILIP MORRIS INTL INC	45,402 28		45,402 28	880	05/19/11	59,847 65				14,445 37	0 00			0	
5/19/09	120	PHILIP MORRIS INTL INC	5,054 20		5,054 20	120	05/19/11	8,161 04				3,106 84	0 00			0	
5/19/09	1880	PHILIP MORRIS INTL INC	79,182 53		79,182 53								79,182 53		79,182 53	1,880	1,880
8/18/09	2430	PLAINS EXPLORATION	64,195 26		64,195 26	2430	02/18/11	90,377 01				26,181 75	0 00			0	
8/18/09	970	PLAINS EXPLORATION	25,625 27		25,625 27								25,625 27			970	
10/7/09	1280	PLAINS EXPLORATION	32,407 94		32,407 94								32,407 94		58,033 21	1,280	2,250
8/4/09	2290	PNC FINANCIAL SERVICE CORP	82,073 37		82,073 37	2290	08/13/10	132,747 91				50,674 54	0 00		0 00	0	
8/4/09	1650	PNC FINANCIAL SERVICE CORP	59,135 83		59,135 83								59,135 83		59,135 83	1,650	
6/23/11	1100	PNC FINANCIAL SERVICE CORP		62,345 36	62,345 36								62,345 36		62,345 36	1,100	2,750
8/1/95	250	PROCTER & GAMBLE	4,605 77		4,605 77	250	11/01/10	15,735 28				11,129 51	0 00		0 00	0	
8/1/95	3000	PROCTER & GAMBLE	55,269 20		55,269 20								55,269 20		55,269 20	3,000	3,000
2/16/10	2080	QUESTAR CORP	27,313 69		27,313 69	2080	01/27/11	37,045 34		9,731 65			0 00		0 00		
7/9/10	1960	QUESTAR CORP		29,958 60	29,958 60	1960	01/27/11	34,908 10		4,949 50			0 00		0 00		
7/9/10	1290	QUESTAR CORP		19,717 65	19,717 65	1290	01/28/11	22,587 47		2,869 82			0 00		0 00		
7/9/10	2780	QUESTAR CORP		42,492 30	42,492 30	2780	02/02/11	47,908 49		5,416 19			0 00		0 00		
7/1/10	2080	QEP RESOURCES INC (SPIN-OFF 7/1/10)	56,488 89		56,488 89								56,488 89			2,080	
7/9/10	1310	QEP RESOURCES INC		37,308 80	37,308 80								37,308 80		93,797 69	1,310	3,390
9/14/09	1960	RESEARCH IN MOTION LTD	154,099 90		154,099 90	1960	07/06/10	99,103 96		(54,995 94)			0 00		0 00	0	
2/11/11	4310	RIVERBED TECHNOLOGY INC		165,972 07	165,972 07								165,972 07		165,972 07	4,310	4,310
10/22/10	2130	ROVI CORP		104,037 72	104,037 72								104,037 72		104,037 72	2,130	2,130
7/6/10	1500	SALEFORCE COM INC		130,250 25	130,250 25								130,250 25		130,250 25	1,500	1,500
5/14/97	1940	SCHLUMBERGER LIMITED	56,551 00		56,551 00	1940	02/11/11	171,291 72				114,740 72	0 00			0	
5/14/97	130	SCHLUMBERGER LIMITED	3,789 50		3,789 50	130	02/11/11	11,478 31				7,688 81	0 00			0	

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/10 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2011 @ COST	ENDING BAL 06/30/2011 @ COST	06/30/2011 ENDING UNITS	06/30/2011 ENDING UNITS BY SEC
5/14/97	1870	SCHLUMBERGER LIMITED	54,510 50		54,510 50						54,510 50	54,510 50	1,870	1,870
8/10/08	3210	SEMPRA ENERGY	185,122 31		185,122 31						185,122 31	185,122 31	3,210	3,210
3/18/11	1620	SHIRE PLC		141,513 64	141,513 64						141,513 64	141,513 64	1,620	1,620
3/31/09	1850	SOUTHWESTERN ENERGY CO	82,751 71		82,751 71	1850	07/29/10	89,366 43		6,614 72	0 00		0	
3/31/09	2610	SOUTHWESTERN ENERGY CO	88,530 80		88,530 80						88,530 80	88,530 80	2,610	2,610
12/29/08	3300	STATE STREET CORP	124,376 01		124,376 01						124,376 01	124,376 01	3,300	3,300
10/19/10	1610	TAIWAN SEMICONDUCTOR MFG CO ADR		16,919 01	16,919 01	1610	05/06/11	22,138 52	5,219 51		0 00	0 00	0	
10/19/10	8000	TAIWAN SEMICONDUCTOR MFG CO ADR		84,069 60	84,069 60						84,069 60	84,069 60	8,000	8,000
1/22/07	3130	TARGET CORP	189,594 43		189,594 43	3130	06/06/11	152,663 45		(36,930 98)	0 00	0 00	0	
7/20/10	1800	TERADATA CORPORATION		57,383 64	57,383 64	1800	09/24/10	67,305 00	9,921 36		0 00	0 00	0	
7/20/10	1350	TERADATA CORPORATION		43,037 73	43,037 73	1350	05/06/11	73,101 10	30,063 37		0 00	0 00	0	
7/20/10	610	TERADATA CORPORATION		19,446 68	19,446 68						19,446 68	19,446 68	610	
8/16/10	750	TERADATA CORPORATION		22,934 18	22,934 18						22,934 18	22,934 18	750	
4/25/11	1690	TERADATA CORPORATION		86,254 56	86,254 56						86,254 56	86,254 56	1,690	3,050
4/12/07	3310	TEVA PHARMACEUTICAL INDS ADR	126,103 06		126,103 06	3310	07/29/10	165,238 69		39,135 63	0 00	0 00	0	
8/18/09	4370	TEXAS INSTRUMENTS INC	106,889 76		106,889 76	4370	10/19/10	123,435 99		16,546 23	0 00	0 00	0	
3/26/08	2700	THERMO FISCHER SCIENTIFIC INC	145,805 94		145,805 94	2700	08/17/10	120,531 90		(25,274 04)	0 00	0 00	0	
3/27/09	320	UNION PAC CORP	13,655 95		13,655 95	320	07/09/10	21,642 41		7,986 46	0 00	0 00	0	
3/27/09	1960	UNION PAC CORP	83,642 68		83,642 68						83,642 68	83,642 68	1,960	1,960
5/11/04	2270	UNITED TECHNOLOGIES CORP	97,702 16		97,702 16						97,702 16	97,702 16	2,270	2,270
12/5/08	6120	US BANCORP	156,662 96		156,662 96						156,662 96	156,662 96	6,120	6,120
10/22/09	4390	VALERO ENERGY CORP	87,041 41		87,041 41						87,041 41	87,041 41	4,390	4,390
1/22/07	1200	VERIZON COMMUNICATIONS INC	41,668 58		41,668 58	1200	11/04/10	39,228 77		(2,439 81)	0 00	0 00	0	
1/22/07	800	VERIZON COMMUNICATIONS INC	27,779 05		27,779 05	800	11/16/10	26,047 56		(1,731 49)	0 00	0 00	0	
1/22/07	630	VERIZON COMMUNICATIONS INC	21,876 01		21,876 01						21,876 01		630	
8/13/10	1230	VERIZON COMMUNICATIONS INC		36,577 25	36,577 25						36,577 25	58,453 26	1,230	1,860
1/14/11	2230	WALGREEN CO		91,028 60	91,028 60						91,028 60	91,028 60	2,230	
2/11/11	1540	WALGREEN CO		65,811 44	65,811 44						65,811 44	65,811 44	1,540	
3/28/11	1570	WALGREEN CO		62,531 53	62,531 53						62,531 53	62,531 53	1,570	5,340
4/28/08	900	WALMART STORES INC	51,199 02		51,199 02	900	07/15/10	45,179 23		(6,019 79)	0 00	0 00	0	
4/28/08	550	WALMART STORES INC	31,288 29		31,288 29	550	07/30/10	28,011 47		(3,276 82)	0 00	0 00	0	
4/28/08	1660	WALMART STORES INC	94,433 75		94,433 75	1660	01/14/11	90,182 12		(4,251 63)	0 00	0 00	0	
12/8/08	2220	WALT DISNEY COMPANY	45,931 80		45,931 80						45,931 80		2,220	
3/24/09	3440	WALT DISNEY COMPANY	61,091 65		61,091 65						61,091 65		3,440	
9/30/09	1620	WALT DISNEY COMPANY	45,023 36		45,023 36						45,023 36	152,046 81	1,620	7,280
10/21/10	1900	WATSON PHARMACEUTICALS INC	0 00	90,166 21	90,166 21						90,166 21		1,900	
11/16/10	400	WATSON PHARMACEUTICALS INC	0 00	20,342 00	20,342 00						20,342 00	110,508 21	400	2,300
3/4/10	6070	WELLS FARGO & COMPANY	166,482 50		166,482 50						166,482 50	166,482 50	6,070	6,070
2/26/09	1440	YUM! BRANDS INC	40,738 57		40,738 57	1440	03/07/11	71,452 15		30,713 58	0 00		0	
2/26/09	370	YUM! BRANDS INC	10,467 55		10,467 55						10,467 55		370	
3/16/09	1800	YUM! BRANDS INC	46,149 30		46,149 30						46,149 30	56,616 85	1,800	2,170
7/13/10	1940	ZIMMER HOLDINGS INC		108,451 63	108,451 63						108,451 63		1,940	
10/29/10	240	ZIMMER HOLDINGS INC		12,480 00	12,480 00						12,480 00	120,931 63	240	2,180
	430,967	TOTAL	11,285,057 21	4 135,126 26	15,400,183 47	181354		6,679,811 50	86,974 52	592,880 81	9,380,227 09	9,380,227 09	269,613	269,613
											0 00			0
		MUTUAL FUND												
various	230,966 028	BNY MELLON INTL APPRECIATION FD	2,579,939 30		2,579,939 30						2,579,939 30	2,579,939 30	230,966 028	230,966 028
various	83,102 287	BNY MELLON SMALL CAP STOCK FUND	881,163 100		881,163 10						881,163 10		83,102 287	
12/4/08	145 401	BNY MELLON SMALL CAP STOCK FUND	1,080 330		1,080 33						1,080 33		145 401	
3/30/09	22 990	BNY MELLON SMALL CAP STOCK FUND	158 170		158 17						158 17	882,401 60	22 990	83,270 658
9/4/10	69,230 768	DREYFUS PREMIER LITD TERM HIGH YIELD FD		837,000 00	837,000 00						837,000 00	837,000 00	69,230 768	69,230 768
various	332,457 151	DREYFUS PREMIER LITD TERM HIGH YIELD FD	2,441,078 570		2,441,078 57	332,457 15	12/27/2010	2,190,892 62		(250,185 95)	0 00	0 00	0 000	0 000
various	752,903 896	BNY MELLON BOND FUND	9,698,641 830		9,698,641 83						9,698,641 83		752,903 896	
12/17/10	1,057 319	BNY MELLON BOND FUND		13,702 85	13,702 85						13,702 85	9,712,344 68	1,057 319	753,961 215
4/5/07	46,598 322	DREYFUS PR GI REAL ESTATE FD	500,000 00		500,000 00	46598 322	12/27/2010	348,555 45		(151,444 55)	0 00	0 00	0 000	0 000
6/24/11	114,766 6410	BNY MELLON INTERMEDIATE BOND FUND		1,500,000 00	1,500,000 00						1,500,000 00	1,500,000 00	114,766 641	114,766 641
	1,631,250 783	TOTAL	16,102,061 30	2,350,702 85	18,452,764 15	379,055 47		2,539,448 07	0 00	(401,630 50)	15,511,685 58	15,511,685 58	1,252 195 310	1,252 195 310
*****	BNY FUNDS REORG													
		OTHER US BONDS												
6/23/05	1,000,000 00	FEDERAL HOME LN MTG CORP 11/15/13 4 875%	1,045,060 00		1,045,060 00						1,045,060 00	1,045,060 00	1,000,000	1,000,000
12/24/02	1,000,000 00	FEDERAL HOME LN MTG CORP 7/15/12 5 125%	1,052,060 00		1,052,060 00						1,052,060 00	1,052,060 00	1,000,000	1,000,000
1/23/09	500,000 00	FED NATL MTGE ASSN 6 0% 5/15/11	549,167 00		549,167 00	500,000 00	05/16/11	500,000 00		(49,167 00)	0 00	0 00	0	0
1/23/09	500,000 00	FED NATL MTGE ASSN 2 0% 1/09/12	500,804 50		500,804 50						500,804 50	500,004 50	500,000	500,000
	3,000,000 00	TOTAL	3,147,091 50	0 00	3,147,091 50	500,000 00		500,000 00	0 00	(49,167 00)	2,597,924 50	2,597,924 50	2,500,000	2,500,000
		CORPORATION BONDS												
12/31/08	500,000 00	AMERICAN EXPRESS 12/09/11 3 15%	519,380 00		519,380 00						519,380 00	519,380 00	500,000	500,000
12/30/02	1,000,000 00	ANHEUSER BUSCH COS INC 4/15/11 6 0%	1,105,410 00		1,105,410 00	1,000,000 00	04/15/11	1,000,000 00		(105,410 00)	0 00	0 00	0	0
1/27/09	500,000 00	CATERPILLAR FINL SVCS 4 7% 3/15/12	508,215 00		508,215 00						508,215 00	508,215 00	500,000	500,000
9/15/05	500,000 00	CITIGROUP 08/27/12 5 625%	526,075 00		526,075 00						526,075 00	526,075 00	500,000	500,000
6/24/08	500,000 00	DEERE JOHN CAP CORP 01/15/13 5 10%	505,530 00		505,530 00						505,530 00	505,530 00	500,000	500,000
6/24/08	500,000 00	GOLDMAN SACHS GROUP INC 07/15/13 4 75%	482,850 00		482,850 00						482,850 00	482,850 00	500,000	500,000
6/24/08	500,000 00	HSBC FIN CORP 01/10/16 5 50%	483,910 00		483,910 00						483,910 00	483,910 00	500,000	500,000
12/31/08	500,000 00	JP MORGAN 12/01/11 3 125%	519,070 00		519,070 00						519,070 00	519,070 00	500,000	500,000
4/24/00	1,000,000 00	LEHMAN BROTHERS HLDGS INC 11/01/09 7 875%	983,870 00		983,870 00	1,000,000 00	05/26/11	252,200 00		(731,670 00)	0 00	0 00	0	0

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/10 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2011 @ COST	REF	ENDING BAL 06/30/2011 @ COST	06/30/2011 ENDING UNITS	06/30/2011 ENDING UNITS BY SEC
6/24/08	500,000 00	ORACLE CORP/OZARK HLDG INC 01/15/16 5 25%	492,700 00		492,700 00								492,700 00		492,700 00	500,000	500,000
6/24/08	500,000 00	PRUDENTIAL FINL INC 09/20/14 5 10%	476,945 00		476,945 00								476,945 00		476,945 00	500,000	500,000
12/27/02	1,000,000 00	SBC COMMUNICATIONS INC 5 875% 2/1/12	1,071,560 00		1,071,560 00								1,071,560 00		1,071,560 00	1,000,000	1,000,000
6/24/08	500,000 00	VERIZON GLOBAL FDG CORP 09/15/15 4 90%	483,860 00		483,860 00								483,860 00		483,860 00	500,000	500,000
1/22/09	500,000 00	VERIZON GLOBAL FDG CORP 7 25% 12/1/10	532,070 00		532,070 00	500,000 00	07/07/10	513,610 00				(18,460 00)	0 00		0 00	0	0
	8,500,000 00	TOTAL	8,691,445 00	0 00	8,691,445 00	2,500,000 00		1,765,810 00		0 00		(855,540 00)	6,070,095 00		6,070,095 00	6,000,000	6,000,000
		US TREASURY BONDS															
2/1/93	1,000,000 00	DUE 5/15/16 7 25%	998,125 00		998,125 00								998,125 00		998,125 00	1,000,000	1,000,000
3/22/04	100,000 00	DUE 8/15/19 8 125%	131,265 60		131,265 60								131,265 60		131,265 60	100,000	100,000
	1,100,000 00	TOTAL	1,129,390 60	0 00	1 129,390 60	0 00		0 00		0 00		0 00	1,129,390 60		1,129,390 60	1,100,000	1,100,000
		PARTNERSHIP															
2/26/99	100 00	BNY PARTNERS FUND LLC I	293,599 00		293,599 00								217,003 09		217,003 09	100 000	100 000
6/19/01	750 00	BNY PARTNERS FUND II LLC (SHARE ADJUSTED BY 18 75 ON 12/4/09, BY 37 5 IN 06/10) (SHARE ADJUSTED BY 56 25 ON 12/16/10)	434,056 00		434,056 00								396,607 00		396,607 00	750 000	750 000
7/28/06	600 00	BNY CAYMAN FUND III (100 IN 8/28/09 & 100 IN 6/11/10)	600,000 00		600,000 00								600,000 00		600,000 00	600 000	600 000
	1,450 00		1,327,655 00	0 00	1,327,655 00	0 00	0 00	0 00		0 00		0 00	1,213,610 09		1,213,610 09	1,450 00	1,450 00
1/3/01	316 0905	BNY PARTNERS MULTI MANAGER HEDGE FUND LTD	344,638 43		344,638 43	316 0905	08/30/10	411,266 82				66,628 39	0 00		0 00	0 000	0 000
10/29/10	109 7487	BNY PARTNERS MULTI MANAGER HEDGE FUND LTD	119,660 73		119,660 73	109 7487	10/29/10	142,428 62				22,767 89	0 00		0 00	0 000	0 000
10/29/10	90,618 11	IVY MULTI MANAGER HEDGER FD LTD	80,528 45		80,528 45	90,618 1100	03/10/11	90,618 11				10,089 66	0 00		0 00	0 000	0 000
10/29/10	45,175 01	IVY MULTI MANAGER HEDGER FD LTD	41,120 63		41,120 63	45,175 0100	05/27/11	45,175 01				4,054 38	0 00		0 00	0 000	0 000
10/29/10	277,727 93	IVY MULTI MANAGER HEDGER FD LTD	252,802 30		252,802 30			-				0 00	252,802 30		252,802 30	277,727 930	277,727 930
2/17/10	12 21	IVY MULTI MANAGER HEDGER FD LTD SPV OFFSHORE MULTI-MANAGER	12,260 72		12,260 72	12 2113	08/19/10	12,091 71				(169 01)	0 00		0 00	0 000	0 000
2/17/10	119 1929	IVY MULTI MANAGER HEDGER FD LTD SPV OFFSHORE MULTI-MANAGER	119,675 29		119,675 29	119 1929	10/29/10	113,073 84				(6,601 45)	0 00		0 00	0 0000	0 0000
2/17/10	52,370 1800	IVY MULTI MANAGER HEDGER FD LTD SPV OFFSHORE MULTI-MANAGER	57,503 44		57,503 44	52,370 1800	03/08/11	52,370 18				(5,133 26)	0 00		0 00	0 0000	0 0000
2/17/10	24,387 6700	IVY MULTI MANAGER HEDGER FD LTD SPV OFFSHORE MULTI-MANAGER	27,157 87		27,157 87	24,387 6700	05/26/11	24,387 67				(2,770 20)	0 00		0 00	0 0000	0 0000
2/17/10	276,725 6100	IVY MULTI MANAGER HEDGER FD LTD SPV OFFSHORE MULTI-MANAGER	308,158 89		308,158 89							0 00	308,158 89		308,158 89	276,725 6100	276,725 6100
	767,561 753		1,363,506 76	0 000	1,363,506 758	213,108 213	324,390 000	891,411 960		0 000		88,866 394	560,961 19		560,961 19	554,453 54	554,453 54
		SUMMARY															
	430,966 52	STOCKS	11,265,057 21	4,135,126 26	15,400,183 47	161,353 52		6,679,811 50		66,974 52		592,880 61	9,380,227 09		6,019,956 38	269,613 00	
	1,631,250 78	MUTUAL FUNDS	16,102,061 30	2,350,702 85	18,452,764 15	379,055 47		2,539,448 07		0 00		(401,630 50)	15,511,685 58		2,941,078 57	1,252,195 31	
	3,000,000 00	OTHER US BONDS	3,147,091 50	0 00	3,147,091 50	500,000 00		500,000 00		0 00		(49,167 00)	2,597,924 50		549,167 00	2,500,000 00	
	8,500,000 00	CORPORATION BONDS	8,691,445 00	0 00	8,691,445 00	2,500,000 00		1,765,810 00		0 00		(855,540 00)	6,070,095 00		2,621,350 00	6,000,000 00	
	1,100,000 00	US TREASURIES	1,129,390 60	0 00	1,129,390 60	0 00		0 00		0 00		0 00	1,129,390 60		0 00	1,100,000 00	
	1,450 00	PARTNERSHIPS	1,327,655 00	0 00	1,327,655 00	0 00				0 00		0 00	1,213,610 09		0 00	1,450 00	
	767,561 753	HEDGE FUND	1,363,506 76	0 00	1,363,506 76	213,108 21		891,411 96		0 00		88,866 39	560,961 19		802,545 57	554,453 540	
	BANK OF NEW YORK TOTAL		43,026,207 37	6,485,829 11	49,512,036 48			12,376,481 53		66,974 52		(624,590 50)	38,463,894 05				
	STOCKS-METLIFE		2,287 50										2,287 50				
	PARTNERSHIP-BONDALE		23,982 00										14,349 50				
							SALES	12,376,481 53									
							COST	12,934,097 51									
	GRAND TOTAL		43,052,476 87	NET PURCHASE	49,512,036 48								38,480,531 05				
						SUBTOTAL CAP GAINS		(557,615 98)		(557,615 98)							
						CAPITAL GAIN DISTRIBUTIONS		13,703 00									
								49,649 00									
						TOTAL NET GAIN (LOSS)		(494,283 98)									

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
FYE 6/30/2011

SECURITIES AND OTHER @FMV PER BANK OF NY (Excluding cash balance)

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	$43,216,551.00	$43,470,705.73	$43,343,628.37
AUGUST	$43,470,705.73	$42,220,533.76	$42,845,619.75
SEPT	$42,220,533.76	$43,554,030.30	$42,887,282.03
OCT	$43,554,030.30	$43,702,994.25	$43,628,512.28
NOV	$43,702,994.25	$43,444,713.85	$43,573,854.05
DEC	$43,444,713.85	$41,600,076.10	$42,522,394.98
JAN	$41,600,076.10	$41,877,381.17	$41,738,728.64
FEB	$41,877,381.17	$42,131,891.72	$42,004,636.45
MARCH	$42,131,891.72	$41,723,738.66	$41,927,815.19
APRIL	$41,723,738.66	$41,496,349.40	$41,610,044.03
MAY	$41,496,349.40	$40,365,638.15	$40,930,993.78
JUNE	$40,365,638.15	$41,577,525.91	$40,971,582.03
	$508,804,604.09	$507,165,579.00	$507,985,091.55
			/12

AVERAGE MONTHLY BAL. **$42,332,091**

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
FYE 6/30/2011

OTHER — Met Life

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	$2,287.00	$2,287.00	$2,287.00
AUGUST	$2,287.00	$2,287.00	$2,287.00
SEPT	$2,287.00	$2,287.00	$2,287.00
OCT	$2,287.00	$2,287.00	$2,287.00
NOV	$2,287.00	$2,287.00	$2,287.00
DEC	$2,287.00	$2,287.00	$2,287.00
JAN	$2,287.00	$2,287.00	$2,287.00
FEB	$2,287.00	$2,287.00	$2,287.00
MARCH	$2,287.00	$2,287 00	$2,287.00
APRIL	$2,287.00	$2,287.00	$2,287.00
MAY	$2,287.00	$2,287.00	$2,287.00
JUNE	$2,287.00	$2,287.00	$2,287.00
	$27,444.00	$27,444.00	$27,444.00
			/12

AVERAGE MONTHLY BAL. **$2,287**

OTHER — Bondale Investment Co.

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	$23,982.00	$23,982.00	$23,982.00
AUGUST	$23,982.00	$15,136.00	$19,559 00
SEPT	$15,136.00	$15,136.00	$15,136.00
OCT	$15,136.00	$15,136.00	$15,136.00
NOV	$15,136.00	$15,136 00	$15,136.00
DEC	$15,136.00	$15,136.00	$15,136.00
JAN	$15,136.00	$15,136.00	$15,136.00
FEB	$15,136.00	$7,761 80	$11,448.90
MARCH	$7,761.80	$7,761.80	$7,761.80
APRIL	$7,761.80	$7,761.80	$7,761 80
MAY	$7,761.80	$7,761 80	$7,761.80
JUNE	$7,761.80	$14,850 80	$11,306 30
	$169,827.20	$160,696 00	$165,261.60
			/12

AVERAGE MONTHLY BAL. **$13,772**

TOTAL SECURITIES AND OTHER:

A/C'S 1-2010 THRU 1-2070	**42,332,091**
A/C 1-2080	**2,287**
A/C 1-4041	**13,772**

PART X, LINE 1a
AVERAGE MONTHLY BALANCE **42,348,150**

	BONNER FOUNDATION		
	TAX SCHEDULES FOR 990PF		
	June 30, 2011		
CASH A/C 1-1010 (CKG)			
	BAL BEG	BAL END	AVERAGE
		OF MONTH	
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JULY	(304,968.53)	4,421.47	(150,273.53)
AUGUST	4,421.47	50,205.02	27,313.25
SEPT	50,205.02	(398,355.34)	(174,075.16)
OCT	(398,355.34)	18,268.93	(190,043.21)
NOV	18,268.93	(11,553.53)	3,357.70
DEC	(11,553.53)	65,670.66	27,058.57
JAN	65,670.66	141,206.37	103,438.52
FEB	141,206.37	55,905.77	98,556.07
MARCH	55,905.77	21,536.92	38,721.35
APRIL	21,536.92	44,388.42	32,962.67
MAY	44,388.42	78,153.44	61,270.93
JUNE	78,153.44	92,045.16	85,099.30
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	(235,120.40)	161,893.29	(36,613.56)
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	AVERAGE MONTHLY BAL.		(3,051.13)
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BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
June 30, 2011

CASH A/C 1-1011 (FDN'S TUITION ACCT - MEISEL)

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	108,516 71	108,516 71	108,516 71
AUGUST	108,516 71	108,516 71	108,516 71
SEPT	108,516 71	108,516 71	108,516 71
OCT	108,516 71	108,516 71	108,516 71
NOV	108,516 71	108,516 71	108,516 71
DEC	108,516 71	108,516 71	108,516 71
JAN	108,516 71	0 00	54,258 36
FEB	0 00	0 00	0 00
MARCH	0 00	0 00	0 00
APRIL	0 00	0 00	0 00
MAY	0 00	0 00	0 00
JUNE	0 00	0 00	0 00
	759,616 97	651,100 26	705,358 62
			/12
AVERAGE MONTHLY BAL			58,779 88

CASH A/C 1-1012 (FDN'S TUITION ACCT - HACKETT)

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	73,762 99	73,762 99	73,762 99
AUGUST	73,762 99	73,762 99	73,762 99
SEPT	73,762 99	73,762 99	73,762 99
OCT	73,762 99	73,762 99	73,762 99
NOV	73,762 99	73,762 99	73,762 99
DEC	73,762 99	73,762 99	73,762 99
JAN	73,762 99	0 00	36,881 50
FEB	0 00	0 00	0 00
MARCH	0 00	0 00	0 00
APRIL	0 00	0 00	0 00
MAY	0 00	0 00	0 00
JUNE	0 00	0 00	0 00
	516,340 93	442,577 94	479,459 44
			/12
AVERAGE MONTHLY BAL			39,954 95

CASH A/C 1-1013 (HEALTH REIMBURSEMENT ACCT)

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	450 00	350 00	400 00
AUGUST	350 00	350 00	350 00
SEPT	350 00	300 00	325 00
OCT	300 00	200 00	250 00
NOV	200 00	12,907 14	6,553 57
DEC	12,907 14	8,773 02	10,840 08
JAN	8,773 02	8,723 02	8,748 02
FEB	8,723 02	8,378 02	8,550 52
MARCH	8,378 02	8,278 02	8,328 02
APRIL	8,278 02	8,278 02	8,278 02
MAY	8,278 02	8,228 02	8,253 02
JUNE	8,228 02	8,178 02	8,203 02
	65,215 26	72,943 28	69,079 27
			/12
AVERAGE MONTHLY BAL			5,756 61

	BONNER FOUNDATION		
	TAX SCHEDULES FOR 990PF		
	June 30, 2011		
CASH A/C 1-1020 (BNY)			
	BAL BEG	BAL END OF MONTH	AVERAGE
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JULY	6,112,703.00	6,083,057.97	6,097,880.49
AUGUST	6,083,057.97	1,247,183.15	3,665,120.56
SEPT	1,247,183.15	1,272,615.15	1,259,899.15
OCT	1,272,615.15	1,025,458.94	1,149,037.05
NOV	1,025,458.94	1,050,886.23	1,038,172.59
DEC	1,050,886.23	3,772,679.78	2,411,783.01
JAN	3,772,679.78	4,000,615.36	3,886,647.57
FEB	4,000,615.36	4,095,524.65	4,048,070.01
MARCH	4,095,524.65	3,967,335.83	4,031,430.24
APRIL	3,967,335.83	4,827,796.53	4,397,566.18
MAY	4,827,796.53	5,697,368.95	5,262,582.74
JUNE	5,697,368.95	3,729,656.22	4,713,512.59
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	43,153,225.54	40,770,178.76	41,961,702.15
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	AVERAGE MONTHLY BAL.		3,496,808.51
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TOTAL CASH FMV			
	A/C 1-1010		(3,051.13)
	A/C 1-1011		58,779.88
	A/C 1-1012		39,954.95
	A/C 1-1013		5,756.61
	A/C 1-1020		3,496,808.51
	PART X, LINE 1b		**3,598,248.83**