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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

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 BONNER FAMILY FOUNDATION		A Employer identification number 77-0046990
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 26327	Room/suite	B Telephone number (559) 434-5061
City or town, state, and ZIP code FRESNO, CA 93729		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,651,997. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		49,545.	49,545.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		50,652.			
b Gross sales price for all assets on line 6a 966,627.					
7 Capital gain net income (from Part IV, line 2)			50,652.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		163.	163.		STATEMENT 2
12 Total. Add lines 1 through 11		100,360.	100,360.		
13 Compensation of officers, directors, trustees, etc		40,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		5,475.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes		4,223.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		14,871.	12,445.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		64,569.	12,445.		0.
25 Contributions, gifts, grants paid		173,605.			173,605.
26 Total expenses and disbursements. Add lines 24 and 25		238,174.	12,445.		173,605.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-137,814.			
b Net investment income (if negative, enter -0-)			87,915.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			20,175.	25,987.	25,987.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7			1,879,986.	1,731,198.	1,626,010.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			1,900,161.	1,757,185.	1,651,997.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,900,161.	1,757,185.	
	30 Total net assets or fund balances			1,900,161.	1,757,185.	
	31 Total liabilities and net assets/fund balances			1,900,161.	1,757,185.	

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	1,900,161.
2 Enter amount from Part I, line 27a	2	-137,814.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,762,347.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	5,162.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,757,185.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 966,627.		915,975.	50,652.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			50,652.

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	50,652.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	177,400.	1,920,228.	.092385
2008	189,800.	1,860,222.	.102031
2007	210,816.	880,737.	.239363
2006	289,250.	3,151,425.	.091784
2005	293,394.	3,114,573.	.094200

2 Total of line 1, column (d)	2	.619763
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	.123953
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,837,726.
5 Multiply line 4 by line 3	5	227,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	879.
7 Add lines 5 and 6	7	228,671.
8 Enter qualifying distributions from Part XII, line 4	8	173,605.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,758.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,758.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,758.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,120.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	2,120.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	362.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 362. Refunded 362.			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN MOFFAT, CPA</u> Telephone no. ► <u>(559) 437-0700</u> Located at ► <u>6795 NORTH PALM, SUITE 108, FRESNO, CA</u> ZIP+4 ► <u>93704</u>			
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 <u>N/A</u>			
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? 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 ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		40,000.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,827,166.
b	Average of monthly cash balances	1b	38,546.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,865,712.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,865,712.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,837,726.
6	Minimum investment return. Enter 5% of line 5	6	91,886.

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	91,886.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,758.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,128.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,128.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,128.

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	173,605.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	173,605.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	173,605.

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				90,128.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	145,609.			
b From 2006	137,846.			
c From 2007	170,147.			
d From 2008	97,875.			
e From 2009	83,492.			
f Total of lines 3a through e	634,969.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	173,605.			
a Applied to 2009, but not more than line 2a			0.	
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				90,128.
e Remaining amount distributed out of corpus	83,477.			
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	718,446.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	145,609.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	572,837.			
10 Analysis of line 9:				
a Excess from 2006	137,846.			
b Excess from 2007	170,147.			
c Excess from 2008	97,875.			
d Excess from 2009	83,492.			
e Excess from 2010	83,477.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount		
Name and address (home or business)							
a Paid during the year							
SEE STATEMENT 10							
Total					▶ 3a		173,605.
b Approved for future payment							
NONE							
Total					▶ 3b		0.

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. | | |


[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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.

David B. Cummings | 1/12/12 | Exec. Dir.
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name JOHN A. MOFFAT	Preparer's signature 	Date 11-1-11	Check <input type="checkbox"/> if self-employed	PTIN P00603238
	Firm's name ▶ SLATER MOFFAT ASSOCIATES, LLP			Firm's EIN ▶	
	Firm's address ▶ 6795 N. PALM AVE., SUITE 108 FRESNO, CA 93704			Phone no. 559-437-0700	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERNSTEIN - SHORT-TERM CAPITAL GAIN - SEE ATTACHE	P	VARIOUS	VARIOUS
b	BERNSTEIN - LONG-TERM CAPITAL GAIN - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BERNSTEIN - CASH IN LIEU - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	BERNSTEIN - LONG-TERM CAPITAL GAIN - SEE ATTACHED	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 267,858.		263,429.	4,429.
b 694,474.		652,546.	41,928.
c 33.			33.
d 4,262.			4,262.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,429.
b			41,928.
c			33.
d			4,262.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	50,652.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERSTEIN	49,545.	0.	49,545.
TOTAL TO FM 990-PF, PART I, LN 4	49,545.	0.	49,545.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENTS/MISCELLANEOUS REFUND	163.	163.	
TOTAL TO FORM 990-PF, PART I, LINE 11	163.	163.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	5,475.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,475.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR'S FEDERAL TAX	2,103.	0.		0.
CURRENT YEAR'S ESTIMATED TAX PAYMENTS	2,120.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,223.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	12,445.	12,445.		0.
OFFICE EXPENSES	2,319.	0.		0.
STATE FILING FEE	25.	0.		0.
RRF FILING FEE	50.	0.		0.
FEDERAL UNDERPAYMENT PENALTY	32.	0.		0.
TO FORM 990-PF, PG 1, LN 23	14,871.	12,445.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CUMULATIVE UNRECONCILED DIFFERENCE IN CASH BASIS ASSETS	5,162.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,162.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNTSTEIN (CORPORATE STOCK)	473,794.	441,025.
SANFORD BERNTSTEIN (MUTUAL FUND)	224,148.	240,608.
SANFORD BERNTSTEIN (EMERGING MARKET FUNDS)	17,598.	26,825.
SANFORD BERNTSTEIN (INTERNATIONAL EQUITY MUTUAL FUNDS)	219,560.	146,143.
SANFORD BERNSTEIN (REAL ESTATE INVESTMENT TRUST)	128,900.	105,522.
SANFORD BERNSTEIN (DYNAMIC ASSET ALLOCATION OVERLAY)	520,529.	520,042.
SANFORD BERNTSTEIN (AB BOND INFLATION STRATEGY CLASS)	146,669.	145,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,731,198.	1,626,010.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JASON CODDINGTON 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
KAYE B. CUMMINGS 6795 N. PALM, SUITE 108 FRESNO, CA 93704	EXECUTIVE DIRECTOR 20.00	40,000.	0.	0.
GUS BONNER 6795 N. PALM, SUITE 108 FRESNO, CA 93704	PRESIDENT 1.00	0.	0.	0.
LARRY WAYTE 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
ANNETTE LEIFER 6795 N. PALM, SUITE 108 FRESNO, CA 93704	TREASURER 1.00	0.	0.	0.
SUSAN B. MARTIN 6795 N. PALM, SUITE 108 FRESNO, CA 93704	SECRETARY 1.00	0.	0.	0.
JOHN H. BAKER 6795 N. PALM, SUITE 108 FRESNO, CA 93704	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

559-434-5061

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BACH CHILDREN'S CHOIR	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
CALIFORNIA OPERA ASSOCIATION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
CARDEN SCHOOL OF FRESNO	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,700.
CHILDREN'S MUSICAL THEATER WORKS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	7,500.
CSU FOUNDATION - BONNER CENTER	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	14,250.
CSU FRESNO BONNER CENTER MEDIATOR MENTORS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
CSU FRESNO FOUNDATION - KSOEHD ART WORKSHOPS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
CSU SUMMER ARTS - STUDENT SCHOLARSHIPS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.

BONNER FAMILY FOUNDATION

77-0046990

BIG PICTURE HIGH SCHOOL FRESNO - MUSIC INSTRUMENTS GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
F-CASH - CULTURAL ARTS CONFERENCE SPONSOR	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,000.
FRESNO ART MUSEUM	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	20,000.
FRESNO COMMUNITY CHORUS - YEARLY GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
FRESNO COUNTY OFFICE OF EDUCATION FOUNDATION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	10,000.
FRESNO GRAND OPERA - YOUTH NIGHT AT THE OPERA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
FRESNO ART MUSEUM	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.
FRESNO HISTORICAL SOCIETY - CIVIL WAR REVISITED/TIME TRAVELERS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
FRESNO MUSICAL CLUB	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.
FRESNO PACIFIC UNIVERSITY - SUMMER MUSIC CAMP	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.

FRESNO PHILHARMONIC	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	20,000.
KINGSBURG HIGH SCHOOL MUSIC BOOSTER	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,155.
ART AMERICAS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
HOOVER HIGH SCHOOL ORCHESTRA - BI ANNUAL GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.
FCC/ASIAN AMERICAN FACULTY & STAFF ASSOCIATION - STUDENT SCHOLARSHIP	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,500.
ORPHEUS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,500.
PHILIP LORENZ KEYBOARD CONCERTS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
SAN JOAQUIN CHAPTER, AGO - CHALLENGE GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	1,000.
SIERRA CHAMBER OPERA	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
STATE CENTER COMMUNITY COLLEGE FOUNDATION	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	3,000.

BONNER FAMILY FOUNDATION

77-0046990

THE MADDY INSTITUTE	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	2,500.
VALLEY PERFORMING ARTS COUNCIL	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
VALLEY PUBLIC RADIO - YOUTH ARTIST SPOTLIGHT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	6,000.
VALLEY PUBLIC TV-ON AIR LESSONS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	15,000.
VASA - MUSIC/VISUAL ARTS LESSONS	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
YOUTH ORCHESTRAS OF FRESNO - OPERATIONS GRANT	NONE GENERAL FUND / CHARITABLE GIFT	501C 3	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>173,605.</u>

Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Summary

Description	Amount
Short-Term	\$4,429 14
Long-Term	\$41,928 30
Cash in Lieu ¹	\$32 95
LT Cap Gains Distribution from Bernstein Funds	\$4,262 49
Total	\$50,652.88

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	01/18/2011	09/30/2011	20	CITRIX SYSTEMS INC	\$56 45	\$67 57	\$1,128 91	\$1,351 43	(\$222 52)
888-02081	01/18/2011	09/29/2011	15	LIMITED BRANDS INC	\$39 69	\$29 04	\$595 28	\$435 54	\$159 74
888-02081	05/19/2011	09/27/2011	10	STANLEY BLACK & DECKER INC	\$54 05	\$75 50	\$540 51	\$754 96	(\$214 45)
888-02081	04/08/2011	09/20/2011	13	STANLEY BLACK & DECKER INC	\$55 02	\$75 67	\$715 21	\$983 73	(\$268 52)
888-02081	06/20/2011	09/19/2011	30	UNITEDHEALTH GROUP INC	\$49 70	\$51 24	\$1,491 01	\$1,537 20	(\$46 19)
888-02081	04/08/2011	09/15/2011	2	STANLEY BLACK & DECKER INC	\$56 99	\$75 67	\$113 97	\$151 34	(\$37 37)
888-02081	02/02/2011	09/15/2011	9	STANLEY BLACK & DECKER INC	\$56 99	\$72 96	\$512 87	\$656 63	(\$143 76)
888-02081	01/18/2011	09/15/2011	11	STANLEY BLACK & DECKER INC	\$56 99	\$68 02	\$626 85	\$748 24	(\$121 39)
888-02081	05/27/2011	09/12/2011	2	OCCIDENTAL PETROLEUM CORP	\$79 17	\$106 53	\$158 35	\$213 05	(\$54 70)
888-02081	04/11/2011	09/12/2011	6	OCCIDENTAL PETROLEUM CORP	\$79 17	\$101 58	\$475 05	\$609 48	(\$134 43)
888-02081	01/18/2011	09/08/2011	25	ORACLE CORP	\$26 58	\$31 38	\$664 58	\$784 43	(\$119 85)
888-02081	01/14/2011	09/06/2011	30	NORTHROP GRUMMAN CORP	\$51 33	\$60 83	\$1,539 79	\$1,824 79	(\$285 00)
888-02081	01/18/2011	09/01/2011	15	ACCENTURE PLC-CL A	\$54 01	\$50 06	\$810 11	\$750 96	\$59 15
888-02081	01/18/2011	08/30/2011	10	MONSANTO CO	\$70 18	\$74 43	\$701 78	\$744 29	(\$42 51)
888-02081	02/03/2011	08/29/2011	45	DOW CHEMICAL	\$27 98	\$36 67	\$1,259 05	\$1,649 99	(\$390 94)
888-02081	01/18/2011	08/29/2011	33	DOW CHEMICAL	\$27 98	\$36 00	\$923 30	\$1,187 89	(\$264 59)
888-02081	01/18/2011	08/24/2011	10	STANLEY BLACK & DECKER INC	\$58 91	\$68 02	\$589 14	\$680 21	(\$91 07)
888-02081	02/25/2011	08/19/2011	15	RIVERBED TECHNOLOGY INC	\$21 16	\$41 64	\$317 39	\$624 62	(\$307 23)
888-02081	02/16/2011	08/19/2011	15	RIVERBED TECHNOLOGY INC	\$21 16	\$41 89	\$317 40	\$628 41	(\$311 01)
888-02081	02/04/2011	08/19/2011	10	RIVERBED TECHNOLOGY INC	\$21 16	\$36 96	\$211 60	\$369 62	(\$158 02)
888-02081	05/20/2011	08/16/2011	15	RAYTHEON COMPANY	\$41 06	\$49 64	\$615 91	\$744 59	(\$128 68)

Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	03/07/2011	08/16/2011	15	RAYTHEON COMPANY	\$41 06	\$51 47	\$615 91	\$772.11	(\$156 20)
888-02081	04/11/2011	08/15/2011	40	NABORS INDUSTRIES LTD	\$19 96	\$31 31	\$798 56	\$1,252 49	(\$453 93)
888-02081	02/18/2011	08/15/2011	55	NABORS INDUSTRIES LTD	\$19 96	\$27 90	\$1,098 01	\$1,534 27	(\$436 26)
888-02081	04/11/2011	08/11/2011	9	OCCIDENTAL PETROLEUM CORP	\$84 64	\$101 58	\$761 80	\$914 21	(\$152 41)
888-02081	02/24/2011	08/11/2011	70	TESORO CORPORATION	\$19 30	\$23 57	\$1,351 06	\$1,649 63	(\$298 57)
888-02081	01/14/2011	08/11/2011	15	NORTHROP GRUMMAN CORP	\$51 20	\$60 83	\$768 06	\$912 39	(\$144 33)
888-02081	05/18/2011	08/10/2011	50	HESS CORP	\$55 24	\$77 23	\$2,761 79	\$3,861 67	(\$1,099 88)
888-02081	04/11/2011	08/09/2011	155	SPRINT NEXTEL CORP	\$3 20	\$4 73	\$496 53	\$732 88	(\$236 35)
888-02081	01/26/2011	08/05/2011	20	DEVON ENERGY CORPORATION	\$70 13	\$85 65	\$1,402 68	\$1,712 99	(\$310 31)
888-02081	05/24/2011	08/03/2011	25	HCA HOLDINGS INC	\$23 85	\$34 47	\$596 26	\$861 75	(\$265 49)
888-02081	04/21/2011	08/03/2011	15	NETAPP INC	\$45 74	\$50 79	\$686 07	\$761 87	(\$75 80)
888-02081	03/07/2011	08/03/2011	15	RAYTHEON COMPANY	\$43 25	\$51 47	\$648 75	\$772 12	(\$123 37)
888-02081	03/04/2011	08/03/2011	30	RAYTHEON COMPANY	\$43 25	\$51 28	\$1,297 50	\$1,538 40	(\$240 90)
888-02081	01/18/2011	08/01/2011	15	MONSANTO CO	\$71 99	\$74 43	\$1,079 84	\$1,116 44	(\$36 60)
888-02081	04/11/2011	07/29/2011	20	SPRINT NEXTEL CORP	\$4 20	\$4 73	\$83 93	\$94 56	(\$10 63)
888-02081	03/24/2011	07/29/2011	175	SPRINT NEXTEL CORP	\$4 20	\$4 55	\$734 43	\$796 37	(\$61 94)
888-02081	04/21/2011	07/28/2011	15	NETAPP INC	\$48 12	\$50 79	\$721 87	\$761 88	(\$40 01)
888-02081	04/08/2011	07/28/2011	85	AT&T INC	\$29 32	\$30 55	\$2,491 87	\$2,596 43	(\$104 56)
888-02081	01/26/2011	07/28/2011	15	DEVON ENERGY CORPORATION	\$80 54	\$85 65	\$1,208 08	\$1,284 74	(\$76 66)
888-02081	05/10/2011	07/27/2011	465 983	AB BOND INFLATION STRATEGY CLASS 1	\$10 73	\$10 69	\$5,000 00	\$4,981 36	\$18 64
888-02081	04/11/2011	07/27/2011	2	OCCIDENTAL PETROLEUM CORP	\$100 78	\$101 58	\$201 56	\$203 16	(\$1 60)
888-02081	03/31/2011	07/27/2011	45	HCA HOLDINGS INC	\$27 55	\$33 84	\$1,239 80	\$1,522 79	(\$282 99)
888-02081	03/22/2011	07/26/2011	20	SOUTHWESTERN ENERGY	\$48 39	\$42 23	\$967 71	\$844 52	\$123 19
888-02081	02/04/2011	07/25/2011	30	RIVERBED TECHNOLOGY INC	\$31 40	\$36 96	\$942 12	\$1,108 88	(\$166 76)
888-02081	04/08/2011	07/21/2011	5	AT&T INC	\$30 30	\$30 55	\$151 51	\$152 73	(\$1 22)
888-02081	03/09/2011	07/21/2011	40	AT&T INC	\$30 30	\$28 73	\$1,212 07	\$1,149 06	\$63 01
888-02081	03/24/2011	07/19/2011	150	SPRINT NEXTEL CORP	\$5 25	\$4 55	\$787 65	\$682 61	\$105 04
888-02081	03/09/2011	07/19/2011	50	AT&T INC	\$30 08	\$28 73	\$1,504 23	\$1,436 32	\$67 91
888-02081	01/26/2011	07/18/2011	5	DEVON ENERGY CORPORATION	\$79 95	\$85 65	\$399 77	\$428 25	(\$28 48)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	01/19/2011	07/18/2011	10	DEVON ENERGY CORPORATION	\$79 95	\$83 49	\$799 53	\$834 93	(\$35 40)
888-02081	03/09/2011	07/14/2011	10	AT&T INC	\$30 58	\$28 73	\$305 76	\$287 26	\$18 50
888-02081	03/07/2011	07/14/2011	15	AT&T INC	\$30 58	\$28 00	\$458 64	\$419 98	\$38 66
888-02081	04/11/2011	07/08/2011	30	MOTOROLA SOLUTIONS INC	\$45 21	\$44 11	\$1,356 17	\$1,323 28	\$32 89
888-02081	04/11/2011	07/08/2011	35	MOTOROLA SOLUTIONS INC	\$45 21	\$44 11	\$1,582 19	\$1,543 82	\$38 37
888-02081	03/02/2011	07/07/2011	14	LOWE'S COS INC	\$24 06	\$25 61	\$336 82	\$358 56	(\$21 74)
888-02081	03/07/2011	06/21/2011	25	AT&T INC	\$31 16	\$28 00	\$779 01	\$699 96	\$79 05
888-02081	01/18/2011	06/21/2011	20	ACCENTURE PLC-CL A	\$54 81	\$50 06	\$1,096 27	\$1,001 28	\$94 99
888-02081	01/14/2011	06/20/2011	23	HUNTINGTON INGALLS INDUST-WI	\$36 00	\$37 88	\$828 03	\$871 32	(\$43 29)
888-02081	01/18/2011	06/15/2011	18	PARKER HANNIFIN CORP	\$86 74	\$90 60	\$1,561 23	\$1,630 85	(\$69 62)
888-02081	03/08/2011	06/08/2011	15	DTE ENERGY COMPANY	\$49 77	\$48 67	\$746 55	\$730 00	\$16 55
888-02081	03/07/2011	06/08/2011	25	AT&T INC	\$30 43	\$28 00	\$760 70	\$699 97	\$60 73
888-02081	02/25/2011	06/01/2011	25	SOUTHWESTERN ENERGY	\$42.13	\$38 62	\$1,053 28	\$965 60	\$87 68
888-02081	02/03/2011	06/01/2011	30	RELIANCE STEEL & ALUMINUM	\$49 74	\$55 01	\$1,492 28	\$1,650 25	(\$157 97)
888-02081	01/18/2011	06/01/2011	10	ALLERGAN INC	\$81 66	\$72 13	\$816 64	\$721 29	\$95 35
888-02081	01/18/2011	06/01/2011	10	UNITED PARCEL SERVICE-CL B	\$72 68	\$72 85	\$726 81	\$728 52	(\$1 71)
888-02081	07/06/2010	06/01/2011	120	COMMERCIAL METALS CO	\$14 55	\$12 94	\$1,745 86	\$1,552 98	\$192 88
888-02081	02/24/2011	05/26/2011	15	CAMERON INTERNATIONAL CORP	\$47 76	\$57 51	\$716 41	\$862 65	(\$146 24)
888-02081	02/18/2011	05/26/2011	14	AON CORP	\$51 87	\$52 61	\$726 16	\$736 57	(\$10 41)
888-02081	02/08/2011	05/18/2011	85	STEEL DYNAMICS INC	\$17 26	\$18 97	\$1,467 22	\$1,612 70	(\$145 48)
888-02081	01/18/2011	05/18/2011	80	DOW CHEMICAL	\$36 88	\$36 00	\$2,950 75	\$2,879 74	\$71 01
888-02081	02/24/2011	05/16/2011	27	COMCAST CORP-CL A	\$24 87	\$24 81	\$671 36	\$669 95	\$1 41
888-02081	03/02/2011	05/13/2011	20	EDISON INTERNATIONAL	\$39 49	\$37 53	\$789 85	\$750 56	\$39 29
888-02081	01/14/2011	05/13/2011	20	EDISON INTERNATIONAL	\$39 49	\$37 79	\$789 85	\$755 82	\$34 03
888-02081	06/24/2010	05/13/2011	15	JOHNSON & JOHNSON	\$66 24	\$59 51	\$993 64	\$892 60	\$101 04
888-02081	04/08/2011	05/12/2011	30	MORGAN STANLEY	\$24 47	\$27 46	\$734 21	\$823 89	(\$89 68)
888-02081	01/18/2011	05/12/2011	10	ALLERGAN INC	\$81 25	\$72 13	\$812 54	\$721 29	\$91 25
888-02081	01/20/2011	05/10/2011	19	ROCKWELL AUTOMATION INC	\$86 23	\$74 75	\$1,638 46	\$1,420 25	\$218 21
888-02081	02/02/2011	05/05/2011	40	JUNIPER NETWORKS INC	\$37.68	\$37 62	\$1,507 06	\$1,504 69	\$2 37
888-02081	03/08/2011	05/04/2011	20	DTE ENERGY COMPANY	\$51 07	\$48 67	\$1,021 40	\$973 34	\$48 06

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	02/25/2011	05/04/2011	20	SOUTHWESTERN ENERGY	\$42 53	\$38 62	\$850 69	\$772 48	\$78 21
888-02081	01/14/2011	05/04/2011	40	EDISON INTERNATIONAL	\$39 11	\$37 79	\$1,564 48	\$1,511 65	\$52 83
888-02081	06/14/2010	05/03/2011	40	LEAR CORP	\$51 01	\$34 09	\$2,040 46	\$1,363 66	\$676 80
888-02081	06/11/2010	05/03/2011	25	WELLS FARGO & COMPANY	\$29 35	\$27 59	\$733 68	\$689 68	\$44 00
888-02081	02/18/2011	04/20/2011	6	AON CORP	\$52 14	\$52 61	\$312 85	\$315 67	(\$2 82)
888-02081	01/20/2011	04/20/2011	15	AON CORP	\$52 14	\$44 78	\$782 11	\$671 68	\$110 43
888-02081	01/19/2011	04/20/2011	20	AON CORP	\$52 14	\$44 79	\$1,042 82	\$895 81	\$147 01
888-02081	02/01/2011	04/19/2011	13	ROVI CORP	\$49 00	\$62 69	\$636 99	\$815 03	(\$178 04)
888-02081	01/18/2011	04/19/2011	22	ROVI CORP	\$49 00	\$68 68	\$1,077 99	\$1,511 01	(\$433 02)
888-02081	07/06/2010	04/18/2011	30	KOHL'S CORP	\$52 50	\$48 03	\$1,575 11	\$1,440 89	\$134 22
888-02081	06/11/2010	04/18/2011	30	DIRECTV-CLASS A	\$45 85	\$38 40	\$1,375 61	\$1,151 88	\$223 73
888-02081	01/18/2011	04/14/2011	15	AON CORP	\$52 19	\$44 79	\$782 85	\$671 92	\$110 93
888-02081	01/18/2011	04/14/2011	15	AON CORP	\$52 19	\$44 79	\$782 85	\$671 92	\$110 93
888-02081	01/18/2011	04/13/2011	13	HONEYWELL INTERNATIONAL INC	\$57 40	\$54 80	\$746 26	\$712 37	\$33 89
888-02081	01/18/2011	04/13/2011	35	LIMITED BRANDS INC	\$37 77	\$29 04	\$1,321 94	\$1,016 26	\$305 68
888-02081	04/14/2010	04/13/2011	31 19	OVERLAY A PORTFOLIO CLASS 1	\$11 75	\$10 99	\$366 48	\$342 78	\$23 70
888-02081	03/07/2011	04/08/2011	20	CARNIVAL CORP	\$37 35	\$39 99	\$747 09	\$799 70	(\$52 61)
888-02081	01/19/2011	04/08/2011	40	CARNIVAL CORP	\$37 35	\$46 48	\$1,494 18	\$1,859 33	(\$365 15)
888-02081	01/18/2011	04/08/2011	5	CARNIVAL CORP	\$37 35	\$47 17	\$186 77	\$235 84	(\$49 07)
888-02081	01/18/2011	04/08/2011	17	HONEYWELL INTERNATIONAL INC	\$58 25	\$54 80	\$990 29	\$931 56	\$58 73
888-02081	07/06/2010	04/08/2011	16	HONEYWELL INTERNATIONAL INC	\$58 25	\$39 05	\$932 04	\$624 76	\$307 28
888-02081	05/17/2010	04/08/2011	30	CONSTELLATION ENERGY GROUP	\$32 99	\$36 58	\$989 78	\$1,097 34	(\$107 56)
888-02081	05/17/2010	04/07/2011	35	CONSTELLATION ENERGY GROUP	\$32 45	\$36 58	\$1,135 63	\$1,280 22	(\$144 59)
888-02081	03/21/2011	04/06/2011	11	MCKESSON CORP	\$78 98	\$79 16	\$868 79	\$870 77	(\$1 98)
888-02081	02/17/2011	04/06/2011	19	MCKESSON CORP	\$78 98	\$79 89	\$1,500 65	\$1,517 90	(\$17 25)
888-02081	07/15/2010	04/06/2011	25	SUNCOR ENERGY INC	\$44 72	\$31 33	\$1,117 94	\$783 24	\$334 70
888-02081	05/24/2010	04/05/2011	40	COMERICA INC	\$37 03	\$37 83	\$1,481 02	\$1,513 08	(\$32 06)
888-02081	07/06/2010	04/04/2011	40	CISCO SYSTEMS INC	\$17 04	\$21 47	\$681 70	\$858 86	(\$177 16)
888-02081	04/14/2010	03/30/2011	76 401	OVERLAY A PORTFOLIO CLASS 1	\$11 78	\$10 99	\$900 00	\$839 65	\$60 35
888-02081	02/17/2011	03/28/2011	15	EMERSON ELECTRIC CO	\$57 50	\$61 85	\$862 52	\$927 76	(\$65 24)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	02/08/2011	03/28/2011	25	EMERSON ELECTRIC CO	\$57 50	\$61 31	\$1,437 53	\$1,532 81	(\$95 28)
888-02081	02/01/2011	03/28/2011	30	EMERSON ELECTRIC CO	\$57 50	\$59 37	\$1,725 03	\$1,780 98	(\$55 95)
888-02081	07/28/2010	03/28/2011	15	HESS CORP	\$83 95	\$52 75	\$1,259 30	\$791 31	\$467 99
888-02081	01/14/2011	03/24/2011	45	DELTA AIR LINES INC	\$9 99	\$12 70	\$449 70	\$571 30	(\$121 60)
888-02081	06/10/2010	03/24/2011	12	OCCIDENTAL PETROLEUM CORP	\$99 80	\$82 53	\$1,197 61	\$990 32	\$207 29
888-02081	03/26/2010	03/24/2011	115	DELTA AIR LINES INC	\$9 99	\$14 44	\$1,149 23	\$1,660 39	(\$511 16)
888-02081	03/24/2010	03/24/2011	20	NEWFIELD EXPLORATION CO	\$72 90	\$50 24	\$1,457 93	\$1,004 80	\$453 13
888-02081	01/18/2011	03/23/2011	30	CARNIVAL CORP	\$39 07	\$47 17	\$1,172 09	\$1,415 04	(\$242 95)
888-02081	07/28/2010	03/23/2011	20	HESS CORP	\$81 28	\$52 75	\$1,625 69	\$1,055 09	\$570 60
888-02081	07/06/2010	03/17/2011	35	CISCO SYSTEMS INC	\$17 00	\$21 47	\$595 00	\$751 50	(\$156 50)
888-02081	04/14/2010	03/16/2011	440 141	OVERLAY A PORTFOLIO CLASS 1	\$11 36	\$10 99	\$5,000 00	\$4,837 15	\$162 85
888-02081	04/07/2010	03/16/2011	10	GOODRICH CORP	\$81 38	\$70 40	\$813 85	\$704 03	\$109 82
888-02081	03/16/2010	03/15/2011	10	COOPER INDUSTRIES PLC	\$61 06	\$47 02	\$610 57	\$470 18	\$140 39
888-02081	07/06/2010	03/14/2011	11	HONEYWELL INTERNATIONAL INC	\$55 51	\$39 05	\$610 64	\$429 53	\$181 11
888-02081	01/18/2011	03/11/2011	15	POTASH CORP OF SASKATCHEWAN	\$54 26	\$57 66	\$813 86	\$864 93	(\$51 07)
888-02081	01/14/2011	03/04/2011	30	VODAFONE GROUP PLC-SP ADR	\$29 24	\$27 54	\$877 23	\$826 14	\$51 09
888-02081	07/07/2010	03/04/2011	80	FORD MOTOR CO	\$14 46	\$10 44	\$1,156 56	\$835 32	\$321 24
888-02081	07/07/2010	03/04/2011	5	FORD MOTOR CO	\$14 46	\$10 44	\$72 28	\$52 21	\$20 07
888-02081	06/11/2010	03/04/2011	75	VODAFONE GROUP PLC-SP ADR	\$29 24	\$20 48	\$2,193 07	\$1,535 84	\$657 23
888-02081	03/12/2010	03/04/2011	95	FORD MOTOR CO	\$14 46	\$13 12	\$1,373 42	\$1,246 16	\$127 26
888-02081	01/18/2011	03/03/2011	8	DEERE & CO	\$92 67	\$90 80	\$741 34	\$726 37	\$14 97
888-02081	03/26/2010	03/03/2011	55	DELTA AIR LINES INC	\$10 33	\$14 44	\$568 18	\$794 10	(\$225 92)
888-02081	03/16/2010	03/03/2011	55	DELTA AIR LINES INC	\$10 33	\$12 89	\$568 19	\$709 11	(\$140 92)
888-02081	01/18/2011	03/02/2011	17	PARKER HANNIFIN CORP	\$86 63	\$90 60	\$1,472 77	\$1,540 24	(\$67 47)
888-02081	01/18/2011	02/25/2011	18	PARKER HANNIFIN CORP	\$88 92	\$90 60	\$1,600 58	\$1,630 85	(\$30 27)
888-02081	01/18/2011	02/25/2011	17	PARKER HANNIFIN CORP	\$88 92	\$90 60	\$1,511 66	\$1,540 24	(\$28 58)
888-02081	07/06/2010	02/23/2011	25	VERTEX PHARMACEUTICALS INC	\$43 92	\$32 56	\$1,097 90	\$814 03	\$283 87
888-02081	05/18/2010	02/23/2011	25	VERTEX PHARMACEUTICALS INC	\$43 92	\$37 39	\$1,097 91	\$934 64	\$163 27
888-02081	06/29/2010	02/22/2011	225	FIFTH THIRD BANCORP	\$14 63	\$13 02	\$3,292 81	\$2,928 65	\$364 16
888-02081	01/26/2011	02/18/2011	3	NETFLIX INC	\$232 10	\$183 61	\$696 29	\$550 83	\$145 46

Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	01/26/2011	02/17/2011	3	NETFLIX INC	\$235 64	\$183 61	\$706 91	\$550 83	\$156 08
888-02081	07/27/2010	02/17/2011	55	MICROSOFT CORP	\$27 16	\$26 08	\$1,493 82	\$1,434 46	\$59 36
888-02081	07/27/2010	02/17/2011	30	MICROSOFT CORP	\$27 16	\$26 08	\$814 81	\$782 44	\$32 37
888-02081	07/06/2010	02/17/2011	13	HONEYWELL INTERNATIONAL INC	\$57 42	\$39 05	\$746 48	\$507 62	\$238 86
888-02081	01/26/2011	02/16/2011	9	NETFLIX INC	\$239 42	\$183 61	\$2,154 81	\$1,652 48	\$502 33
888-02081	01/18/2011	02/16/2011	20	DEERE & CO	\$95 61	\$90 80	\$1,912 19	\$1,815 93	\$96 26
888-02081	01/18/2011	02/15/2011	12	DEERE & CO	\$93 45	\$90 80	\$1,121 39	\$1,089 56	\$31 83
888-02081	01/18/2011	02/14/2011	30	NVIDIA CORP	\$23 23	\$22 55	\$696 85	\$676 61	\$20 24
888-02081	03/12/2010	02/14/2011	11	PEPSICO INC	\$63 28	\$65 07	\$696 06	\$715 74	(\$19 68)
888-02081	03/12/2010	02/11/2011	70	FORD MOTOR CO	\$16 08	\$13 12	\$1,125 93	\$918 22	\$207 71
888-02081	01/18/2011	02/10/2011	30	NVIDIA CORP	\$22 95	\$22 55	\$688 56	\$676 62	\$11 94
888-02081	01/18/2011	02/07/2011	15	DEERE & CO	\$94 33	\$90 80	\$1,414 89	\$1,361 95	\$52 94
888-02081	07/06/2010	02/07/2011	20	COMCAST CORP-CL A	\$23 47	\$17 78	\$469 30	\$355 54	\$113 76
888-02081	07/06/2010	02/07/2011	225	SAFEWAY INC	\$21 06	\$19 59	\$4,737 76	\$4,407 17	\$330 59
888-02081	06/10/2010	02/07/2011	11	COMCAST CORP-CL A	\$23 47	\$17 99	\$258 12	\$197 88	\$60 24
888-02081	01/18/2011	02/03/2011	8	POTASH CORP OF SASKATCHEWAN	\$182 15	\$172 99	\$1,457 20	\$1,383 89	\$73 31
888-02081	06/17/2010	02/01/2011	75	SARA LEE CORP	\$17 21	\$14 74	\$1,290 88	\$1,105 33	\$185 55
888-02081	06/14/2010	02/01/2011	75	SARA LEE CORP	\$17 21	\$14 89	\$1,290 89	\$1,116 59	\$174 30
888-02081	05/20/2010	02/01/2011	250	SARA LEE CORP	\$17 21	\$14 61	\$4,302 95	\$3,652 20	\$650 75
888-02081	04/14/2010	02/01/2011	1282 051	OVERLAY A PORTFOLIO CLASS 1	\$11 70	\$10 99	\$15,000 00	\$14,089 74	\$910 26
888-02081	03/12/2010	02/01/2011	50	FORD MOTOR CO	\$16 15	\$13 12	\$807 43	\$655 87	\$151 56
888-02081	03/12/2010	02/01/2011	55	MICROSOFT CORP	\$27 92	\$29 24	\$1,535 74	\$1,608 08	(\$72 34)
888-02081	03/16/2010	01/31/2011	1	COOPER INDUSTRIES PLC	\$61 36	\$47 02	\$61 36	\$47 02	\$14 34
888-02081	07/06/2010	01/28/2011	13	TARGET CORP	\$54 46	\$49 78	\$707 95	\$647 15	\$60 80
888-02081	04/14/2010	01/28/2011	78 466	OVERLAY A PORTFOLIO CLASS 1	\$11 47	\$10 99	\$900 00	\$862 34	\$37 66
888-02081	07/09/2010	01/25/2011	6	FREEPORT-MCMORAN COPPER	\$105 46	\$65 46	\$632 74	\$392 75	\$239 99
888-02081	05/24/2010	01/25/2011	45	CABLEVISION SYS CORP	\$34 36	\$23 40	\$1,546 13	\$1,053 01	\$493 12
888-02081	07/09/2010	01/20/2011	6	FREEPORT-MCMORAN COPPER	\$109 80	\$65 46	\$658 79	\$392 75	\$266 04
888-02081	04/14/2010	01/20/2011	32 214	OVERLAY A PORTFOLIO CLASS 1	\$11 52	\$10 99	\$371 11	\$354 03	\$17 08
888-02081	06/14/2010	01/19/2011	10	LEAR CORP	\$108 24	\$68 18	\$1,082 42	\$681 83	\$400 59

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	07/27/2010	01/14/2011	10	MICROSOFT CORP	\$28 05	\$26 08	\$280 53	\$260 81	\$19 72
888-02081	07/06/2010	01/14/2011	2	TARGET CORP	\$55 12	\$49 78	\$110 24	\$99 56	\$10 68
888-02081	06/11/2010	01/14/2011	15	WELLS FARGO & COMPANY	\$32 66	\$27 59	\$489 90	\$413 81	\$76 09
888-02081	06/10/2010	01/14/2011	20	COMCAST CORP-CL A	\$22 68	\$17 99	\$453 65	\$359 78	\$93 87
888-02081	06/02/2010	01/14/2011	100	COMCAST CORP-CL A	\$22 68	\$18 34	\$2,268 26	\$1,833 75	\$434 51
888-02081	05/27/2010	01/14/2011	65	COMCAST CORP-CL A	\$22 68	\$18 09	\$1,474 37	\$1,175 56	\$298 81
888-02081	05/24/2010	01/14/2011	55	CABLEVISION SYS CORP	\$33 91	\$23 40	\$1,865 25	\$1,287 01	\$578 24
888-02081	05/19/2010	01/14/2011	35	WELLS FARGO & COMPANY	\$32 66	\$29 82	\$1,143 09	\$1,043 64	\$99 45
888-02081	05/18/2010	01/14/2011	30	COMCAST CORP-CL A	\$22 68	\$17 87	\$680 48	\$536 19	\$144 29
888-02081	05/17/2010	01/14/2011	135	WELLS FARGO & COMPANY	\$32 66	\$31 45	\$4,409 09	\$4,246 20	\$162 89
888-02081	03/12/2010	01/14/2011	10	FORD MOTOR CO	\$18 67	\$13 12	\$186 74	\$131 17	\$55 57
888-02081	03/12/2010	01/14/2011	105	MICROSOFT CORP	\$28 32	\$29 24	\$2,973 47	\$3,069 98	(\$96 51)
888-02081	03/12/2010	01/14/2011	25	MICROSOFT CORP	\$28 05	\$29 24	\$701 32	\$730 95	(\$29 63)
888-02081	03/12/2010	01/14/2011	9	PEPSICO INC	\$66 77	\$65 07	\$600 89	\$585 61	\$15 28
888-02081	01/27/2010	12/22/2010	80	COVIDIEN PLC	\$45 64	\$50 75	\$3,651 09	\$4,059 96	(\$408 87)
888-02081	07/07/2010	12/07/2010	15	ILLINOIS TOOL WORKS	\$50 71	\$41 86	\$760 71	\$627 87	\$132 84
888-02081	01/08/2010	12/03/2010	375	MOTOROLA INC	\$8 08	\$7 90	\$3,030 49	\$2,963 36	\$67 13
888-02081	07/02/2010	11/23/2010	50	BANK OF AMERICA CORP	\$11 15	\$13 82	\$557 40	\$690 94	(\$133 54)
888-02081	06/15/2010	11/23/2010	100	BANK OF AMERICA CORP	\$11 15	\$15 60	\$1,114 79	\$1,559 82	(\$445 03)
888-02081	06/11/2010	11/23/2010	65	BANK OF AMERICA CORP	\$11 15	\$15 59	\$724 61	\$1,013 48	(\$288 87)
888-02081	04/01/2010	11/23/2010	60	BANK OF AMERICA CORP	\$11 15	\$18 03	\$668 87	\$1,081 75	(\$412 88)
888-02081	01/27/2010	11/23/2010	75	BANK OF AMERICA CORP	\$11 15	\$15 02	\$836 09	\$1,126 48	(\$290 39)
888-02081	01/26/2010	11/23/2010	325	BANK OF AMERICA CORP	\$11 15	\$15 04	\$3,623 07	\$4,889 56	(\$1,266 49)
888-02081	12/08/2009	11/23/2010	200	BANK OF AMERICA CORP	\$11 15	\$15 50	\$2,229 58	\$3,100 76	(\$871 18)
888-02081	07/02/2010	11/22/2010	15	PROCTER & GAMBLE CO	\$63 30	\$59 72	\$949 45	\$895 84	\$53 61
888-02081	06/30/2010	11/22/2010	10	PROCTER & GAMBLE CO	\$63 30	\$60 16	\$632 96	\$601 62	\$31 34
888-02081	06/28/2010	11/22/2010	35	PROCTER & GAMBLE CO	\$63 30	\$60 30	\$2,215 38	\$2,110 52	\$104 86
888-02081	06/23/2010	11/22/2010	30	PROCTER & GAMBLE CO	\$63 30	\$60 98	\$1,898 89	\$1,829 34	\$69 55
888-02081	06/22/2010	11/22/2010	10	PROCTER & GAMBLE CO	\$63 30	\$61 29	\$632 97	\$612 91	\$20 06
888-02081	06/11/2010	11/22/2010	65	PROCTER & GAMBLE CO	\$63 30	\$60 88	\$4,114 27	\$3,956 94	\$157 33

Capital Gains

Account. BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/07/2010	11/22/2010	30	PROCTER & GAMBLE CO	\$63 30	\$60 78	\$1,898 90	\$1,823 30	\$75 60
888-02081	04/06/2010	11/12/2010	60	ROWAN COMPANIES INC	\$31 26	\$30 79	\$1,875 41	\$1,847 45	\$27 96
888-02081	06/24/2010	11/10/2010	19	POLO RALPH LAUREN CORP	\$107 39	\$76 83	\$2,040 39	\$1,459 68	\$580 71
888-02081	07/06/2010	11/05/2010	35	DOVER CORP	\$55 13	\$42 12	\$1,929 42	\$1,474 18	\$455 24
888-02081	01/21/2010	11/05/2010	50	DOVER CORP	\$55 13	\$45 01	\$2,756 32	\$2,250 63	\$505 69
888-02081	07/06/2010	11/04/2010	40	FREEPORT-MCMORAN COPPER	\$101 09	\$60 62	\$4,043 61	\$2,424 69	\$1,618 92
888-02081	05/17/2010	10/25/2010	15	FEDEX CORP	\$89 58	\$84 62	\$1,343 66	\$1,269 35	\$74 31
888-02081	04/14/2010	10/14/2010	31 347	OVERLAY A PORTFOLIO CLASS 1	\$11 25	\$10 99	\$352 65	\$344 50	\$8 15
888-02081	03/12/2010	10/08/2010	80	ROSS STORES INC	\$55 96	\$52 70	\$4,476 40	\$4,216 09	\$260 31
888-02081	07/06/2010	10/04/2010	28	VISA INC - CLASS A SHRS	\$73 87	\$73 09	\$2,068 25	\$2,046 39	\$21 86
888-02081	05/17/2010	10/04/2010	17	VISA INC - CLASS A SHRS	\$73 87	\$75 55	\$1,255 73	\$1,284 32	(\$28 59)
888-02081	11/05/2009	10/04/2010	20	FRANKLIN RESOURCES INC	\$107 70	\$109 83	\$2,154 01	\$2,196 58	(\$42 57)
Total							\$267,858.07	\$263,428.93	\$4,429.14

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/16/2006	09/29/2011	1	TOTAL SA-SPON ADR	\$44 64	\$61 38	\$44 64	\$61 38	(\$16 74)
888-02081	06/14/2006	09/29/2011	13	TOTAL SA-SPON ADR	\$44 64	\$58 80	\$580 27	\$764 38	(\$184 11)
888-02081	03/16/2004	09/29/2011	148 515	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$14 14	\$13 68	\$2,100 00	\$2,031 68	\$68 32
888-02081	06/24/2010	09/28/2011	10	JOHNSON & JOHNSON	\$63 87	\$59 51	\$638 65	\$595 07	\$43 58
888-02081	08/04/2008	09/21/2011	10	CELGENE CORP	\$64 72	\$73 21	\$647 22	\$732 05	(\$84 83)
888-02081	03/12/2010	09/19/2011	10	NOBLE ENERGY INC	\$79 60	\$73 67	\$795 96	\$736 70	\$59 26
888-02081	03/18/2010	09/12/2011	10	GENERAL ELECTRIC CO	\$14 98	\$18 08	\$149 75	\$180 76	(\$31 01)
888-02081	12/29/2009	09/12/2011	70	GENERAL ELECTRIC CO	\$14 98	\$15 37	\$1,048 25	\$1,075 86	(\$27 61)
888-02081	08/04/2008	09/09/2011	15	CELGENE CORP	\$60 18	\$73 20	\$902 77	\$1,098 07	(\$195 30)
888-02081	07/02/2009	09/02/2011	140	NEWS CORP	\$16 46	\$8 78	\$2,303 73	\$1,229 17	\$1,074 56
888-02081	08/10/2009	09/01/2011	5	JOHNSON CONTROLS INC	\$31 45	\$26 11	\$157 26	\$130 53	\$26 73
888-02081	08/06/2009	09/01/2011	15	JOHNSON CONTROLS INC	\$31 45	\$26 31	\$471 80	\$394 67	\$77 13
888-02081	03/16/2004	08/30/2011	148 41	BERNSTEIN INTERMEDIATE	\$14 15	\$13 68	\$2,100 00	\$2,030 25	\$69 75

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
DURATION PORTFOLIO									
888-02081	08/08/2008	08/29/2011	5	APPLE INC	\$390 43	\$167 82	\$1,952 13	\$839 08	\$1,113 05
888-02081	01/11/2010	08/19/2011	35	ROYAL CARIBBEAN CRUISES LTD	\$22 47	\$25 92	\$786 36	\$907 23	(\$120 87)
888-02081	08/01/2008	08/19/2011	2	GOOGLE INC-CL A	\$502 03	\$469 76	\$1,004 07	\$939 52	\$64 55
888-02081	01/25/2010	08/17/2011	10	GOLDMAN SACHS GROUP INC	\$116 92	\$157 13	\$1,169 17	\$1,571 28	(\$402 11)
888-02081	05/25/2006	08/17/2011	5	TOTAL SA-SPON ADR	\$48 68	\$65 58	\$243 40	\$327 90	(\$84 50)
888-02081	04/30/2002	08/17/2011	8	TOTAL SA-SPON ADR	\$48 68	\$37 35	\$389 44	\$298 80	\$90 64
888-02081	05/08/1996	08/17/2011	3	TOTAL SA-SPON ADR	\$48 68	\$12 60	\$146 04	\$37 81	\$108 23
888-02081	06/24/2010	08/15/2011	45	NEWS CORP	\$16 58	\$12 94	\$746 11	\$582 10	\$164 01
888-02081	08/02/2010	08/10/2011	21	BUNGE LTD	\$59 18	\$52 12	\$1,242 71	\$1,094 42	\$148 29
888-02081	07/28/2010	08/10/2011	25	HESS CORP	\$55 24	\$52 75	\$1,380 90	\$1,318 86	\$62 04
888-02081	11/09/2009	08/10/2011	400	OFFICE DEPOT INC	\$2 52	\$6 39	\$1,008 00	\$2,557 40	(\$1 549 40)
888-02081	12/01/2008	08/10/2011	14	BUNGE LTD	\$59 18	\$38 99	\$828 47	\$545 88	\$282 59
888-02081	12/01/2008	08/09/2011	16	BUNGE LTD	\$59 30	\$38 99	\$948 83	\$623 87	\$324 96
888-02081	11/07/2008	08/09/2011	9	BUNGE LTD	\$59 30	\$43 36	\$533 71	\$390 27	\$143 44
888-02081	01/26/2010	08/05/2011	45	WELLS FARGO & COMPANY	\$25 66	\$28 11	\$1,154 68	\$1,264 94	(\$110 26)
888-02081	06/11/2010	08/03/2011	30	DIRECTV-CLASS A	\$49 27	\$38 40	\$1,477 97	\$1,151 88	\$326 09
888-02081	11/23/2009	08/03/2011	45	DELL INC	\$15 89	\$14 69	\$714 83	\$661 23	\$53 60
888-02081	04/07/2010	08/02/2011	15	GOODRICH CORP	\$93 79	\$70 40	\$1,406 86	\$1,056 04	\$350 82
888-02081	07/06/2010	08/01/2011	41	LOWE'S COS INC	\$21 12	\$20 08	\$865 75	\$823 35	\$42 40
888-02081	05/17/2010	08/01/2011	75	LOWE'S COS INC	\$21 12	\$25 28	\$1,583 68	\$1,895 66	(\$311 98)
888-02081	03/17/2010	08/01/2011	12	COOPER INDUSTRIES PLC	\$52 55	\$47 58	\$630 56	\$571 00	\$59 56
888-02081	03/17/2010	08/01/2011	13	COOPER INDUSTRIES PLC	\$52 55	\$47 58	\$683 10	\$618 58	\$64 52
888-02081	03/16/2010	08/01/2011	10	COOPER INDUSTRIES PLC	\$52 55	\$47 02	\$525 46	\$470 18	\$55 28
888-02081	06/03/2009	07/28/2011	50	ENSCO PLC- SPON ADR	\$52 82	\$38 52	\$2,640 83	\$1,926 02	\$714 81
888-02081	08/08/2008	07/28/2011	5	APPLE INC	\$395 73	\$167 81	\$1,978 65	\$839 07	\$1,139 58
888-02081	07/09/2010	07/27/2011	10	OCCIDENTAL PETROLEUM CORP	\$100 78	\$81 16	\$1,007 80	\$811 62	\$196 18
888-02081	07/06/2010	07/27/2011	10	OCCIDENTAL PETROLEUM CORP	\$100 78	\$77 42	\$1,007 80	\$774 24	\$233 56
888-02081	06/24/2010	07/27/2011	5	NEWS CORP	\$16 01	\$12 94	\$80 07	\$64 68	\$15 39
888-02081	06/23/2010	07/27/2011	75	NEWS CORP	\$16 01	\$13 40	\$1,201 03	\$1,004 77	\$196 26

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	06/10/2010	07/27/2011	3	OCCIDENTAL PETROLEUM CORP	\$100 78	\$82 53	\$302 34	\$247 58	\$54 76
888-02081	04/14/2010	07/27/2011	101 979	OVERLAY A PORTFOLIO CLASS 1	\$11 62	\$10 99	\$1,185 00	\$1,120 75	\$64 25
888-02081	04/14/2010	07/27/2011	260 989	OVERLAY B PORTFOLIO CLASS 1	\$10 92	\$10 38	\$2,850 00	\$2,709 07	\$140 93
888-02081	03/16/2010	07/22/2011	15	COOPER INDUSTRIES PLC	\$57 10	\$47 02	\$856 51	\$705 26	\$151 25
888-02081	05/18/2010	07/21/2011	17	EXPRESS SCRIPTS INC	\$55 46	\$51 90	\$942 87	\$882 35	\$60 52
888-02081	05/17/2010	07/21/2011	28	EXPRESS SCRIPTS INC	\$55 46	\$51 19	\$1,552 97	\$1,433 45	\$119 52
888-02081	11/23/2009	07/21/2011	45	DELL INC	\$17 25	\$14 69	\$776 25	\$661 23	\$115 02
888-02081	04/07/2010	07/20/2011	10	GOODRICH CORP	\$93 09	\$70 40	\$930 90	\$704 02	\$226 88
888-02081	04/14/2010	07/15/2011	29 808	OVERLAY A PORTFOLIO CLASS 1	\$11 65	\$10 99	\$347 26	\$327 59	\$19 67
888-02081	06/23/2010	07/13/2011	5	NEWS CORP	\$16 14	\$13 40	\$80 71	\$66 99	\$13 72
888-02081	06/23/2010	07/13/2011	15	NEWS CORP	\$16 14	\$13 40	\$242 12	\$200 96	\$41 16
888-02081	06/22/2010	07/13/2011	85	NEWS CORP	\$16 14	\$13 67	\$1,372 00	\$1,162 24	\$209 76
888-02081	03/16/2010	07/13/2011	24	COOPER INDUSTRIES PLC	\$59 19	\$47 02	\$1,420 62	\$1,128 43	\$292 19
888-02081	11/09/2009	07/13/2011	15	INGERSOLL-RAND PLC	\$46 41	\$34 58	\$696 15	\$518 69	\$177 46
888-02081	07/02/2009	07/13/2011	61	NEWS CORP	\$16 14	\$8 78	\$984 62	\$535 57	\$449 05
888-02081	07/02/2009	07/13/2011	44	NEWS CORP	\$16 14	\$8 78	\$710 22	\$386 32	\$323 90
888-02081	06/03/2009	07/13/2011	20	INGERSOLL-RAND PLC	\$46 41	\$20 41	\$928 20	\$408 29	\$519 91
888-02081	08/14/2009	06/23/2011	46	TIME WARNER CABLE	\$73 99	\$34 02	\$3,403 71	\$1,564 91	\$1,838 80
888-02081	07/08/2009	06/23/2011	70	SMITHFIELD FOODS INC	\$21 55	\$12 87	\$1,508 31	\$901 13	\$607 18
888-02081	01/13/2010	06/16/2011	15	CONSTELLATION BRANDS INC-A	\$21 06	\$15 88	\$315 88	\$238 24	\$77 64
888-02081	08/14/2009	06/16/2011	155	CONSTELLATION BRANDS INC-A	\$21 06	\$14 46	\$3,264 13	\$2,240 82	\$1,023 31
888-02081	03/16/2004	06/16/2011	356 888	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$14 01	\$13 68	\$5,000 00	\$4,882 23	\$117 77
888-02081	03/25/2010	06/15/2011	5	ALTRIA GROUP INC	\$26 70	\$20 56	\$133 49	\$102 79	\$30 70
888-02081	07/14/2009	06/15/2011	20	ALTRIA GROUP INC	\$26 70	\$16 62	\$533 98	\$332 40	\$201 58
888-02081	03/24/2010	06/10/2011	20	NEWFIELD EXPLORATION CO	\$67 77	\$50 24	\$1,355 40	\$1,004 79	\$350 61
888-02081	11/20/2009	06/07/2011	20	DEVON ENERGY CORPORATION	\$80 74	\$67 58	\$1,614 76	\$1,351 57	\$263 19
888-02081	07/14/2009	06/07/2011	30	DEVON ENERGY CORPORATION	\$80 74	\$52 53	\$2,422 13	\$1,575 79	\$846 34
888-02081	04/14/2010	06/01/2011	462 649	OVERLAY A PORTFOLIO CLASS 1	\$11 78	\$10 99	\$5,450 00	\$5,084 51	\$365 49
888-02081	04/14/2010	06/01/2011	50 412	OVERLAY B PORTFOLIO CLASS 1	\$10 91	\$10 38	\$550 00	\$523 28	\$26 72

Capital Gains

Account. BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	10/20/2009	06/01/2011	30	EMC CORP/MASS	\$28 13	\$17 84	\$843 92	\$535 16	\$308 76
888-02081	06/30/2009	06/01/2011	42	TIME WARNER INC	\$35 53	\$23 50	\$1,492 39	\$986 90	\$505 49
888-02081	05/14/2009	05/26/2011	30	JPMORGAN CHASE & CO	\$42 45	\$35 06	\$1,273 44	\$1,051 73	\$221 71
888-02081	03/31/2009	05/26/2011	5	CAMERON INTERNATIONAL CORP	\$47 76	\$22 30	\$238 80	\$111 48	\$127 32
888-02081	03/31/2009	05/25/2011	25	CAMERON INTERNATIONAL CORP	\$47 76	\$22 30	\$1,193 92	\$557 43	\$636 49
888-02081	01/22/2010	05/23/2011	10	GOLDMAN SACHS GROUP INC	\$135 76	\$156 73	\$1,357 59	\$1,567 26	(\$209 67)
888-02081	04/14/2010	05/20/2011	2939 394	OVERLAY B PORTFOLIO CLASS 1	\$10 89	\$10 38	\$32,010 00	\$30,510 91	\$1,499 09
888-02081	01/26/2010	05/19/2011	65	WELLS FARGO & COMPANY	\$28 58	\$28 11	\$1,857 68	\$1,827 14	\$30 54
888-02081	02/02/2009	05/19/2011	50	ARCHER-DANIELS-MIDLAND CO	\$31 49	\$26 85	\$1,574 69	\$1,342 70	\$231 99
888-02081	03/12/2010	05/18/2011	10	DOW CHEMICAL	\$36 88	\$30 10	\$368 84	\$300 96	\$67 88
888-02081	03/12/2010	05/18/2011	50	DOW CHEMICAL	\$36 88	\$30 10	\$1,844 22	\$1,504 81	\$339 41
888-02081	03/31/2010	05/16/2011	60	COMCAST CORP-CL A	\$24 87	\$18 81	\$1,491 91	\$1,128 76	\$363 15
888-02081	03/22/2010	05/16/2011	42	COMCAST CORP-CL A	\$24 87	\$17 63	\$1,044 34	\$740 60	\$303 74
888-02081	03/22/2010	05/16/2011	13	COMCAST CORP-CL A	\$24 87	\$17 63	\$323 25	\$229 23	\$94 02
888-02081	06/12/2009	05/16/2011	4	JPMORGAN CHASE & CO	\$43 17	\$34 99	\$172 69	\$139 95	\$32 74
888-02081	06/05/2009	05/16/2011	50	JPMORGAN CHASE & CO	\$43 17	\$34 88	\$2,158 66	\$1,744 19	\$414 47
888-02081	05/14/2009	05/16/2011	16	JPMORGAN CHASE & CO	\$43 17	\$35 06	\$690 77	\$560 92	\$129 85
888-02081	05/14/2009	05/16/2011	100	JPMORGAN CHASE & CO	\$43 17	\$35 06	\$4,317 31	\$3,505 78	\$811 53
888-02081	08/04/2008	05/13/2011	7	GILEAD SCIENCES INC	\$41 24	\$54 03	\$288 71	\$378 23	(\$89 52)
888-02081	08/01/2008	05/13/2011	23	GILEAD SCIENCES INC	\$41 24	\$54 12	\$948 64	\$1,244 77	(\$296 13)
888-02081	11/06/2009	05/12/2011	10	GOLDMAN SACHS GROUP INC	\$141 93	\$172 47	\$1,419 29	\$1,724 65	(\$305 36)
888-02081	09/15/2009	05/12/2011	30	MORGAN STANLEY	\$24 47	\$28 87	\$734 21	\$866 00	(\$131 79)
888-02081	09/10/2009	05/12/2011	6	GOLDMAN SACHS GROUP INC	\$141 93	\$173 44	\$851 57	\$1,040 64	(\$189 07)
888-02081	04/14/2010	05/10/2011	464 904	OVERLAY B PORTFOLIO CLASS 1	\$10 97	\$10 38	\$5,100 00	\$4,825 70	\$274 30
888-02081	12/28/2009	05/10/2011	591 604	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$9 51	\$7 82	\$5,626 15	\$4,626 34	\$999 81
888-02081	05/14/2009	05/10/2011	9	JPMORGAN CHASE & CO	\$45 24	\$35 06	\$407 16	\$315 52	\$91 64
888-02081	04/01/2009	05/10/2011	11	JPMORGAN CHASE & CO	\$45 24	\$27 57	\$497 63	\$303 27	\$194 36
888-02081	11/18/2008	05/10/2011	56 27	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$33 97	\$16 05	\$1,892 37	\$903 16	\$989 21

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	10/21/2008	05/10/2011	5	JPMORGAN CHASE & CO	\$45 24	\$40 65	\$226 20	\$203 27	\$22 93
888-02081	08/08/2008	05/10/2011	181 611	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$33 97	\$33 42	\$6,107 63	\$6,070 21	\$37 42
888-02081	08/05/2008	05/10/2011	3293 769	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$9 51	\$10 11	\$31,323 75	\$33,300 00	(\$1 976 25)
888-02081	08/01/2008	05/10/2011	4267 233	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$9 51	\$9 92	\$40,581 38	\$42,330 95	(\$1,749 57)
888-02081	12/11/2007	05/10/2011	303 81	BERNSTEIN INTERNATIONAL PORTFOLIO	\$16 24	\$25 26	\$4,933 87	\$7,674 24	(\$2,740 37)
888-02081	12/12/2006	05/10/2011	1537 323	BERNSTEIN INTERNATIONAL PORTFOLIO	\$16 24	\$25 65	\$24,966 13	\$39,432 34	(\$14 466 21)
888-02081	03/16/2004	05/10/2011	416 531	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$13 68	\$5,802 28	\$5,698 14	\$104 14
888-02081	11/11/2003	05/10/2011	919 062	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$13 22	\$12,802 53	\$12,150 00	\$652 53
888-02081	10/01/2003	05/10/2011	856 292	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$13 43	\$11,928 15	\$11,500 00	\$428 15
888-02081	07/23/2003	05/10/2011	589 782	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$13 31	\$8,215 67	\$7,850 00	\$365 67
888-02081	07/16/2001	05/10/2011	1295 133	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$12 74	\$18,041 20	\$16,500 00	\$1,541 20
888-02081	05/15/2001	05/10/2011	646 178	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$12 69	\$9,001 26	\$8,200 00	\$801 26
888-02081	02/21/2001	05/10/2011	737 255	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$12 75	\$10,269 96	\$9,400 00	\$869 96
888-02081	06/14/1999	05/10/2011	627 451	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$12 75	\$8,740 39	\$8,000 00	\$740 39
888-02081	05/19/1999	05/10/2011	4084.942	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$12 95	\$56,903 24	\$52,900 00	\$4,003 24
888-02081	03/16/1999	05/10/2011	916 73	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$13 09	\$12,770 05	\$12,000 00	\$770 05
888-02081	12/28/1998	05/10/2011	517 975	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 93	\$13 16	\$7,215 39	\$6,816 56	\$398 83
888-02081	05/12/1998	05/10/2011	255 555	BERNSTEIN INTERMEDIATE	\$13 93	\$13 24	\$3,559 88	\$3,383 55	\$176 33

Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
				DURATION PORTFOLIO					
888-02081	03/31/2009	05/09/2011	20	CAMERON INTERNATIONAL CORP	\$49 13	\$22 30	\$982 63	\$445 94	\$536 69
888-02081	01/26/2010	05/05/2011	65	WELLS FARGO & COMPANY	\$27 89	\$28 11	\$1,812 59	\$1,827 14	(\$14 55)
888-02081	04/14/2010	05/03/2011	1214 642	OVERLAY A PORTFOLIO CLASS 1	\$12 02	\$10 99	\$14,600 00	\$13,348 92	\$1,251 08
888-02081	04/14/2010	05/03/2011	36 53	OVERLAY B PORTFOLIO CLASS 1	\$10 95	\$10 38	\$400 00	\$379 18	\$20 82
888-02081	12/21/2009	05/03/2011	50	WELLS FARGO & COMPANY	\$29 35	\$27 36	\$1,467 35	\$1,368 18	\$99 17
888-02081	12/17/2009	05/03/2011	25	WELLS FARGO & COMPANY	\$29 35	\$25 99	\$733 68	\$649 69	\$83 99
888-02081	09/15/2009	05/03/2011	55	MORGAN STANLEY	\$25 80	\$28 87	\$1,419 15	\$1,587 67	(\$168 52)
888-02081	06/03/2009	05/03/2011	60	INGERSOLL-RAND PLC	\$50 26	\$20 41	\$3,015 74	\$1,224 88	\$1,790 86
888-02081	04/14/2010	04/28/2011	248 963	OVERLAY A PORTFOLIO CLASS 1	\$12 05	\$10 99	\$3,000 00	\$2,736 10	\$263 90
888-02081	07/02/2009	04/25/2011	50	NEWS CORP	\$17 57	\$8 78	\$878 51	\$438 99	\$439 52
888-02081	01/08/2010	04/21/2011	45	GARMIN LTD	\$34 11	\$33 29	\$1,535 14	\$1,498 20	\$36 94
888-02081	08/05/2008	04/21/2011	85	TEVA PHARMACEUTICAL-SP ADR	\$45 97	\$46 52	\$3,907 84	\$3,953 89	(\$46 05)
888-02081	12/17/2009	04/19/2011	40	WELLS FARGO & COMPANY	\$29 75	\$25 99	\$1,190 14	\$1,039 50	\$150 64
888-02081	05/15/2009	04/18/2011	15	KOHL'S CORP	\$52 50	\$41 51	\$787 55	\$622 69	\$164 86
888-02081	05/14/2009	04/18/2011	16	JPMORGAN CHASE & CO	\$43 86	\$35 06	\$701 75	\$560 92	\$140 83
888-02081	04/01/2009	04/18/2011	9	JPMORGAN CHASE & CO	\$43 86	\$27 57	\$394 74	\$248 13	\$146 61
888-02081	10/12/2009	04/08/2011	60	BB&T CORP	\$27 25	\$27 66	\$1,635 06	\$1,659 75	(\$24 69)
888-02081	09/10/2009	04/08/2011	10	GOLDMAN SACHS GROUP INC	\$162 59	\$173 44	\$1,625 95	\$1,734 39	(\$108 44)
888-02081	07/02/2009	04/08/2011	85	NEWS CORP	\$17 26	\$8 78	\$1,467 09	\$746 28	\$720 81
888-02081	03/24/2009	04/08/2011	43	TIME WARNER INC	\$35 65	\$17 92	\$1,532 81	\$770 49	\$762 32
888-02081	05/15/2009	04/06/2011	15	KOHL'S CORP	\$54 34	\$41 51	\$815 12	\$622 69	\$192 43
888-02081	03/23/2009	04/06/2011	7	KOHL'S CORP	\$54 34	\$41 60	\$380 39	\$291 22	\$89 17
888-02081	11/23/2009	04/05/2011	35	INTEL CORP	\$19 75	\$19 40	\$691 23	\$678 91	\$12 32
888-02081	07/08/2009	04/05/2011	100	SMITHFIELD FOODS INC	\$23 99	\$12 87	\$2,398 73	\$1,287 33	\$1,111 40
888-02081	08/01/2008	04/05/2011	1651 982	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$9 08	\$9 92	\$15,000 00	\$16,387 66	(\$1 387 66)
888-02081	05/12/1998	03/30/2011	116 533	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 73	\$13 24	\$1,600 00	\$1,542 90	\$57 10
888-02081	11/25/2009	03/29/2011	40	TE CONNECTIVITY LTD	\$34 34	\$23 72	\$1,373 58	\$948 86	\$424 72

Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	03/23/2009	03/28/2011	25	KOHL'S CORP	\$53.04	\$41.60	\$1,326.06	\$1,040.08	\$285.98
888-02081	11/10/2008	03/28/2011	3	SCHLUMBERGER LTD	\$90.81	\$50.52	\$272.42	\$151.57	\$120.85
888-02081	08/04/2008	03/28/2011	13	SCHLUMBERGER LTD	\$90.81	\$95.69	\$1,180.51	\$1,244.00	(\$63.49)
888-02081	05/15/2009	03/24/2011	20	KOHL'S CORP	\$52.62	\$41.51	\$1,052.36	\$830.25	\$222.11
888-02081	01/15/2010	03/23/2011	10	ALCON INC	\$164.30	\$153.60	\$1,643.00	\$1,536.01	\$106.99
888-02081	03/26/2009	03/21/2011	20	COSTCO WHOLESALE CORP	\$70.90	\$48.00	\$1,417.97	\$959.99	\$457.98
888-02081	01/08/2010	03/18/2011	45	GARMIN LTD	\$33.76	\$33.29	\$1,519.35	\$1,498.21	\$21.14
888-02081	11/23/2009	03/17/2011	40	INTEL CORP	\$19.91	\$19.40	\$796.23	\$775.89	\$20.34
888-02081	09/25/2009	03/17/2011	35	CISCO SYSTEMS INC	\$17.00	\$22.72	\$595.01	\$795.20	(\$200.19)
888-02081	11/10/2008	03/17/2011	4	CME GROUP INC	\$286.88	\$263.63	\$1,147.52	\$1,054.50	\$93.02
888-02081	10/06/2008	03/17/2011	3	CME GROUP INC	\$286.88	\$370.87	\$860.64	\$1,112.62	(\$251.98)
888-02081	09/10/2009	03/16/2011	9	GOLDMAN SACHS GROUP INC	\$155.20	\$173.44	\$1,396.76	\$1,560.96	(\$164.20)
888-02081	11/25/2009	03/15/2011	30	TYCO ELECTRONICS LTD	\$33.77	\$23.72	\$1,012.98	\$711.65	\$301.33
888-02081	11/25/2009	03/15/2011	5	TYCO ELECTRONICS LTD	\$33.77	\$23.72	\$168.83	\$118.61	\$50.22
888-02081	08/11/2009	03/15/2011	35	TYCO ELECTRONICS LTD	\$33.77	\$22.27	\$1,181.82	\$779.34	\$402.48
888-02081	03/23/2009	03/11/2011	23	KOHL'S CORP	\$54.89	\$41.60	\$1,262.47	\$956.87	\$305.60
888-02081	01/08/2010	03/10/2011	5	GARMIN LTD	\$33.63	\$33.29	\$168.15	\$166.47	\$1.68
888-02081	11/16/2009	03/09/2011	35	GARMIN LTD	\$34.02	\$31.50	\$1,190.81	\$1,102.34	\$88.47
888-02081	04/01/2009	03/09/2011	25	JPMORGAN CHASE & CO	\$46.63	\$27.57	\$1,165.78	\$689.25	\$476.53
888-02081	01/11/2010	03/08/2011	15	ROYAL CARIBBEAN CRUISES LTD	\$43.83	\$25.92	\$657.44	\$388.81	\$268.63
888-02081	03/24/2009	03/08/2011	23	TIME WARNER INC	\$36.36	\$17.92	\$836.27	\$412.13	\$424.14
888-02081	03/23/2009	03/08/2011	42	TIME WARNER INC	\$36.36	\$17.24	\$1,527.10	\$723.93	\$803.17
888-02081	01/08/2010	03/04/2011	10	ALCON INC	\$165.97	\$154.13	\$1,659.67	\$1,541.26	\$118.41
888-02081	12/21/2009	03/04/2011	1	ALCON INC	\$165.97	\$160.19	\$165.97	\$160.19	\$5.78
888-02081	11/13/2009	03/04/2011	105	FORD MOTOR CO	\$14.46	\$8.36	\$1,517.99	\$877.76	\$640.23
888-02081	04/27/2009	03/04/2011	65	VODAFONE GROUP PLC-SP ADR	\$29.24	\$18.30	\$1,900.67	\$1,189.59	\$711.08
888-02081	04/27/2009	03/04/2011	5	VODAFONE GROUP PLC-SP ADR	\$29.24	\$18.30	\$146.21	\$91.51	\$54.70
888-02081	03/31/2009	03/04/2011	30	THE WALT DISNEY CO	\$43.18	\$18.07	\$1,295.36	\$542.19	\$753.17
888-02081	10/06/2008	03/03/2011	2	CME GROUP INC	\$309.19	\$370.88	\$618.37	\$741.75	(\$123.38)
888-02081	08/04/2008	03/03/2011	8	SCHLUMBERGER LTD	\$92.49	\$95.69	\$739.94	\$765.54	(\$25.60)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	08/04/2008	03/01/2011	14	SCHLUMBERGER LTD	\$92 70	\$95 69	\$1,297 87	\$1,339 70	(\$41 83)
888-02081	05/12/1998	02/25/2011	723 078	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 75	\$13 24	\$9,942 32	\$9,573 55	\$368 77
888-02081	03/16/1998	02/25/2011	367 831	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13 75	\$13 32	\$5,057 68	\$4,899 51	\$158 17
888-02081	09/25/2009	02/24/2011	35	CISCO SYSTEMS INC	\$18 29	\$22 72	\$640 32	\$795 21	(\$154 89)
888-02081	08/04/2008	02/24/2011	30	CISCO SYSTEMS INC	\$18 29	\$21 97	\$548 84	\$659 02	(\$110 18)
888-02081	11/06/2009	02/23/2011	9	CONOCOPHILLIPS	\$79 03	\$51 96	\$711 23	\$467 68	\$243 55
888-02081	10/13/2009	02/23/2011	15	SUNCOR ENERGY INC	\$47 00	\$37 39	\$705 06	\$560 92	\$144 14
888-02081	12/17/2009	02/22/2011	30	WELLS FARGO & COMPANY	\$31 59	\$25 99	\$947 65	\$779 63	\$168 02
888-02081	12/17/2009	02/18/2011	5	WELLS FARGO & COMPANY	\$32 65	\$25 99	\$163 24	\$129 94	\$33 30
888-02081	05/08/2009	02/18/2011	25	WELLS FARGO & COMPANY	\$32 65	\$22 00	\$816 19	\$550 00	\$266 19
888-02081	03/23/2009	02/18/2011	15	KOHL'S CORP	\$53 49	\$41 60	\$802 37	\$624 05	\$178 32
888-02081	10/06/2008	02/18/2011	3	CME GROUP INC	\$302 92	\$370 87	\$908 76	\$1,112 62	(\$203 86)
888-02081	09/23/2008	02/18/2011	15	KOHL'S CORP	\$53 49	\$47 51	\$802 37	\$712 59	\$89 78
888-02081	08/01/2008	02/18/2011	65	GILEAD SCIENCES INC	\$39 34	\$54 12	\$2,557 20	\$3,517 84	(\$960 64)
888-02081	08/04/2008	02/16/2011	60	CISCO SYSTEMS INC	\$18 63	\$21 97	\$1,117 59	\$1,318 03	(\$200 44)
888-02081	08/04/2008	02/14/2011	10	CISCO SYSTEMS INC	\$18 82	\$21 97	\$188 22	\$219 67	(\$31 45)
888-02081	08/01/2008	02/14/2011	35	CISCO SYSTEMS INC	\$18 82	\$22 01	\$658 76	\$770 26	(\$111 50)
888-02081	08/14/2009	02/11/2011	1	TIME WARNER CABLE	\$70 97	\$34 02	\$70 97	\$34 02	\$36 95
888-02081	05/01/2009	02/11/2011	8	TIME WARNER CABLE	\$70 97	\$33 36	\$567 76	\$266 86	\$300 90
888-02081	12/21/2009	02/10/2011	7	ALCON INC	\$164 15	\$160 19	\$1,149 04	\$1,121 34	\$27 70
888-02081	08/01/2008	02/10/2011	45	CISCO SYSTEMS INC	\$19 11	\$22 01	\$860 09	\$990 34	(\$130 25)
888-02081	08/08/2008	02/09/2011	5	APPLE INC	\$357 61	\$167 82	\$1,788 04	\$839 08	\$948 96
888-02081	12/12/2006	02/04/2011	183 54	BERNSTEIN INTERNATIONAL PORTFOLIO	\$16 19	\$25 65	\$2,971 51	\$4,707 80	(\$1,736 29)
888-02081	12/07/2005	02/04/2011	203 338	BERNSTEIN INTERNATIONAL PORTFOLIO	\$16 19	\$23 55	\$3,292.04	\$4,788 60	(\$1,496 56)
888-02081	12/10/2004	02/04/2011	138 492	BERNSTEIN INTERNATIONAL PORTFOLIO	\$16 19	\$20 17	\$2,242 19	\$2,793 39	(\$551 20)
888-02081	12/05/2003	02/04/2011	92 295	BERNSTEIN INTERNATIONAL	\$16 19	\$17 39	\$1,494 26	\$1,605 01	(\$110 75)

Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
				PORTFOLIO					
888-02081	08/04/2008	02/03/2011	10	SCHLUMBERGER LTD	\$88 74	\$95 69	\$887 45	\$956 93	(\$69 48)
888-02081	12/21/2009	01/31/2011	2	ALCON INC	\$163 30	\$160 19	\$326 60	\$320 38	\$6 22
888-02081	10/29/2009	01/31/2011	10	ALCON INC	\$163 30	\$145 16	\$1,633 01	\$1,451 55	\$181 46
888-02081	10/07/2009	01/31/2011	20	COOPER INDUSTRIES PLC	\$61 36	\$37 87	\$1,227 27	\$757 39	\$469 88
888-02081	07/14/2009	01/25/2011	100	ALTRIA GROUP INC	\$24 34	\$16 62	\$2,433 64	\$1,662 03	\$771 61
888-02081	08/04/2008	01/24/2011	15	CELGENE CORP	\$56 65	\$73 21	\$849 75	\$1,098 08	(\$248 33)
888-02081	08/01/2008	01/24/2011	10	CELGENE CORP	\$56 65	\$74 05	\$566 50	\$740 45	(\$173 95)
888-02081	08/01/2008	01/24/2011	2	GOOGLE INC-CL A	\$607 63	\$469 76	\$1,215 27	\$939 52	\$275 75
888-02081	10/20/2009	01/19/2011	45	EMC CORP/MASS	\$24 18	\$17 84	\$1,088 08	\$802 74	\$285 34
888-02081	07/08/2009	01/18/2011	1	NVR INC	\$787 13	\$481 37	\$787 13	\$481 37	\$305 76
888-02081	01/11/2010	01/14/2011	20	ROYAL CARIBBEAN CRUISES LTD	\$49 30	\$25 92	\$985 93	\$518 42	\$467 51
888-02081	12/16/2009	01/14/2011	130	COMCAST CORP-CL A	\$22 68	\$17 62	\$2,948 74	\$2,290 15	\$658 59
888-02081	11/27/2009	01/14/2011	30	TARGET CORP	\$55 12	\$47 69	\$1,653 66	\$1,430 82	\$222 84
888-02081	11/13/2009	01/14/2011	65	FORD MOTOR CO	\$18 67	\$8 36	\$1,213 84	\$543 37	\$670 47
888-02081	11/11/2009	01/14/2011	60	FORD MOTOR CO	\$18 67	\$8 33	\$1,120 46	\$499 81	\$620 65
888-02081	11/11/2009	01/14/2011	140	FORD MOTOR CO	\$18 67	\$8 33	\$2,614 42	\$1,166 23	\$1,448 19
888-02081	11/10/2009	01/14/2011	50	VERTEX PHARMACEUTICALS INC	\$39 27	\$40 40	\$1,963 50	\$2,019 99	(\$56 49)
888-02081	11/06/2009	01/14/2011	43	CONOCOPHILLIPS	\$67 22	\$51 96	\$2,890 45	\$2,234 48	\$655 97
888-02081	10/29/2009	01/14/2011	5	ALCON INC	\$163 14	\$145 16	\$815 70	\$725 78	\$89 92
888-02081	10/20/2009	01/14/2011	50	EMC CORP/MASS	\$24 52	\$17 84	\$1,225 98	\$891 94	\$334 04
888-02081	10/13/2009	01/14/2011	50	EMC CORP/MASS	\$24 52	\$17 90	\$1,225 99	\$895 19	\$330 80
888-02081	10/13/2009	01/14/2011	50	SUNCOR ENERGY INC	\$38 68	\$37 39	\$1,933 79	\$1,869 73	\$64 06
888-02081	10/12/2009	01/14/2011	65	TARGET CORP	\$55 12	\$50 33	\$3,582 92	\$3,271 51	\$311 41
888-02081	10/01/2009	01/14/2011	16	FREEPORT-MCMORAN COPPER	\$118 46	\$66 09	\$1,895 32	\$1,057 41	\$837 91
888-02081	09/28/2009	01/14/2011	10	ALCON INC	\$163 14	\$141 64	\$1,631 41	\$1,416 35	\$215 06
888-02081	09/23/2009	01/14/2011	10	ALCON INC	\$163 14	\$143 53	\$1,631 41	\$1,435 28	\$196 13
888-02081	09/18/2009	01/14/2011	25	ALCON INC	\$163 14	\$139 82	\$4,078 52	\$3,495 47	\$583 05
888-02081	09/10/2009	01/14/2011	100	INTEL CORP	\$21 14	\$19 78	\$2,113 50	\$1,977 82	\$135 68
888-02081	09/03/2009	01/14/2011	125	INTEL CORP	\$21 14	\$19 40	\$2,641 87	\$2,424 56	\$217 31

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	08/14/2009	01/14/2011	5	ALCON INC	\$163 14	\$128 65	\$815 70	\$643 25	\$172 45
888-02081	08/11/2009	01/14/2011	65	TYCO ELECTRONICS LTD	\$36 56	\$22 27	\$2,376 26	\$1,447 36	\$928 90
888-02081	08/10/2009	01/14/2011	15	INTEL CORP	\$21.14	\$18 62	\$317 03	\$279 26	\$37 77
888-02081	07/14/2009	01/14/2011	80	ALTRIA GROUP INC	\$24 16	\$16 62	\$1,932 88	\$1,329 62	\$603 26
888-02081	07/06/2009	01/14/2011	50	TYCO ELECTRONICS LTD	\$36 56	\$17 03	\$1,827 90	\$851 46	\$976 44
888-02081	05/15/2009	01/14/2011	24	DANAHER CORP	\$47 17	\$29 06	\$1,131 98	\$697 35	\$434 63
888-02081	05/13/2009	01/14/2011	15	TARGET CORP	\$55 12	\$40 52	\$826 83	\$607 76	\$219 07
888-02081	05/01/2009	01/14/2011	15	TIME WARNER CABLE	\$65 46	\$33 36	\$981 90	\$500 37	\$481 53
888-02081	03/24/2009	01/14/2011	16	TIME WARNER CABLE	\$65 46	\$28 06	\$1,047 36	\$448 98	\$598 38
888-02081	03/23/2009	01/14/2011	16	TIME WARNER CABLE	\$65 46	\$26 99	\$1,047 36	\$431 89	\$615 47
888-02081	03/18/2009	01/14/2011	6	DANAHER CORP	\$47 17	\$27 89	\$283 00	\$167 36	\$115 64
888-02081	03/06/2009	01/14/2011	25	PEPSICO INC	\$66 77	\$46 35	\$1,669 15	\$1,158 76	\$510 39
888-02081	02/02/2009	01/14/2011	75	ARCHER-DANIELS-MIDLAND CO	\$33 31	\$26 85	\$2,498 13	\$2,014 04	\$484 09
888-02081	12/17/2008	01/14/2011	90	COSTCO WHOLESALE CORP	\$72 27	\$53 81	\$6,504 51	\$4,843 31	\$1,661 20
888-02081	11/12/2008	01/14/2011	25	PEPSICO INC	\$66 77	\$54 27	\$1,669 14	\$1,356 67	\$312 47
888-02081	08/08/2008	01/14/2011	3	APPLE INC	\$347 30	\$167 81	\$1,041 90	\$503 44	\$538 46
888-02081	08/08/2008	01/14/2011	25	PEPSICO INC	\$66 77	\$68 60	\$1,669 15	\$1,715 01	(\$45 86)
888-02081	08/05/2008	01/14/2011	35	TEVA PHARMACEUTICAL-SP ADR	\$54 09	\$46 52	\$1,893 01	\$1,628 07	\$264 94
888-02081	08/04/2008	01/14/2011	5	SCHLUMBERGER LTD	\$86 49	\$95 69	\$432 47	\$478 46	(\$45 99)
888-02081	08/01/2008	01/14/2011	29	GILEAD SCIENCES INC	\$38 09	\$54 12	\$1,104 70	\$1,569 50	(\$464 80)
888-02081	08/01/2008	01/14/2011	5	GOOGLE INC-CL A	\$623 92	\$469 76	\$3,119 62	\$2,348 81	\$770 81
888-02081	08/01/2008	01/14/2011	20	SCHLUMBERGER LTD	\$86 49	\$100 60	\$1,729 88	\$2,012 08	(\$282 20)
888-02081	12/05/2007	01/14/2011	11	GILEAD SCIENCES INC	\$38.09	\$46 46	\$419 02	\$511 04	(\$92 02)
888-02081	06/22/2009	01/11/2011	125	AT&T INC	\$27 88	\$24 04	\$3,485 46	\$3,005 33	\$480 13
888-02081	06/17/2009	01/11/2011	50	AT&T INC	\$27 88	\$24 27	\$1,394 19	\$1,213 40	\$180 79
888-02081	06/15/2009	01/11/2011	100	AT&T INC	\$27 88	\$24 54	\$2,788 37	\$2,454 33	\$334 04
888-02081	08/01/2008	01/06/2011	213	HEWLETT-PACKARD CO	\$44 59	\$44 27	\$9,497 54	\$9,429 42	\$68 12
888-02081	12/16/2009	12/22/2010	10	COVIDIEN PLC	\$45 64	\$46 75	\$456 39	\$467 47	(\$11 08)
888-02081	11/25/2009	12/07/2010	50	ILLINOIS TOOL WORKS	\$50 71	\$49 31	\$2,535 72	\$2,465 39	\$70 33
888-02081	10/30/2009	12/07/2010	50	ILLINOIS TOOL WORKS	\$50 71	\$46 06	\$2,535 72	\$2,302 77	\$232 95

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	10/13/2009	12/07/2010	25	ILLINOIS TOOL WORKS	\$50 71	\$44 48	\$1,267 86	\$1,111 89	\$155 97
888-02081	08/21/2009	12/07/2010	15	ILLINOIS TOOL WORKS	\$50 71	\$42 28	\$760 72	\$634 25	\$126 47
888-02081	08/05/2009	11/30/2010	185	PULTE GROUP INC	\$6 24	\$11 75	\$1,154 99	\$2,172 99	(\$1,018 00)
888-02081	06/11/2009	11/23/2010	190	D R HORTON INC	\$10 10	\$9 55	\$1,919 30	\$1,814 58	\$104 72
888-02081	03/16/1998	11/23/2010	213 068	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$14 08	\$13 32	\$3,000 00	\$2,838 06	\$161 94
888-02081	11/10/2008	11/11/2010	133	CBS CORP-CLASS B NON VOTING	\$16 92	\$8 02	\$2,250 76	\$1,066 29	\$1,184 47
888-02081	08/03/2006	11/11/2010	5	CBS CORP-CLASS B NON VOTING	\$16 92	\$26 01	\$84 61	\$130 04	(\$45 43)
888-02081	05/01/2006	11/11/2010	22	CBS CORP-CLASS B NON VOTING	\$16 92	\$25 78	\$372 31	\$567 06	(\$194 75)
888-02081	10/02/2009	11/04/2010	23	FREEPORT-MCMORAN COPPER	\$101 09	\$65 40	\$2,325 07	\$1,504 15	\$820 92
888-02081	10/01/2009	11/04/2010	6	FREEPORT-MCMORAN COPPER	\$101 09	\$66 09	\$606 54	\$396 53	\$210 01
888-02081	10/01/2009	11/01/2010	85	KLA-TENCOR CORPORATION	\$35 62	\$34 37	\$3,027 79	\$2,921 22	\$106 57
888-02081	03/16/1998	10/28/2010	212 014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$14 15	\$13 32	\$3,000 00	\$2,824 03	\$175 97
Total							\$694,474.68	\$652,546.38	\$41,928.30

Cash in Lieu Capital Gains¹

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-02081	//	07/13/2011	0	MARATHON PETROLEUM CORP	\$0 00	\$0 00	\$20 29	\$0 00	\$20 29
888-02081	//	04/18/2011	0	HUNTINGTON INGALLS INDUST-WI	\$0 00	\$0 00	\$12 66	\$0 00	\$12 66
Total							\$32.95	\$0.00	\$32.95

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-02081	12/22/2010	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$2,649 91
888-02081	12/22/2010	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$1,612 58
Total			\$4,262.49



Capital Gains

Account BONNER FAMILY FOUNDATION (888-02081)
10/01/2010 - 09/30/2011

¹ Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

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