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Return of Private Foundation
or 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
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.	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"/>
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))		(c) Adjusted net income N/A
1 Contributions, gifts, grants, etc., received		(d) Disbursements for charitable purposes (cash basis only)
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments		
3		
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 b Gross sales price for all assets on line 6a 966,627.		50,652.
7 Capital gain net income (from Part IV, line 2)		50,652.
8 Net short-term capital gain		
9 Income modifications Gross sales less returns and allowances		
10a 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 c Other professional fees 31 JAN 8 2012 IRS-CMC		5,475. 0. 0.
17 Interest		
18 Taxes OGDEN, UT		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 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-137,814. 87,915. N/A

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	STMT 7		
	b	Investments - corporate stock		1,879,986.	1,731,198.
	c	Investments - corporate bonds			1,626,010.
	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.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
Net Assets or Fund Balances	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) ►	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			(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.	(attach copy of letter if necessary-see instructions)	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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	3,758.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	0.		
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,120.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,120.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	362.	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 362. Refunded	11	0.	

Part VII-A Statements Regarding Activities

		Yes	No
1a		X	
1b		X	
1c		X	
2		X	
3		X	
4a		X	
4b			
5		X	
6		X	
7		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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A | Statements Regarding Activities (continued)

11		X
12		X
13	X	
14 The books are in care of ► JOHN MOFFAT, CPA Located at ► 6795 NORTH PALM, SUITE 108, FRESNO, CA		Telephone no. ► (559) 437-0700 ZIP+4 ► 93704
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		► 15 N/A
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

	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	►	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?	1b	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)):	1c	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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)	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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A			
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>			
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			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
If "Yes" to 6b, file Form 8870.	6b X			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0

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

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

►

0.

Form 990-PF (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			0.	
a Enter amount for 2009 only				
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.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 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:	718,446.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

c Any submission deadlines:

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	49,545.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	163.	
8 Gain or (loss) from sales of assets other than inventory					50,652.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		49,708.	50,652.
13 Total. Add line 12, columns (b), (d), and (e)			13		100,360.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	X
(1)	Cash	1a(2)	X
(2)	Other assets		
b	Other transactions:	1b(1)	X
(1)	Sales of assets to a noncharitable exempt organization	1b(2)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3)	Rental of facilities, equipment, or other assets	1b(4)	X
(4)	Reimbursement arrangements	1b(5)	X
(5)	Loans or loan guarantees	1b(6)	X
(6)	Performance of services or membership or fundraising solicitations	1c	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		

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

Signature of officer or trustee

Date

Date _____ Title _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN A. MOFFAT		11-1-11		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		

BONNER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
77-0046990 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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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.

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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.

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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 SPOTLIGH	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			<hr/> <hr/> 173,605. <hr/> <hr/>



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	KOHLS 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 INV'T 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 INV'T 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 INV'T 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	KOHLS 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	KOHLS CORP	\$54.34	\$41.51	\$815.12	\$622.69	\$192.43
888-02081	03/23/2009	04/06/2011	7	KOHLS 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 INV'T 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	KOHLS 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	KOHLS 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	KOHLS 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	KOHLS 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	KOHLS 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.