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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE BONFIRE FOUNDATION C/O HEATHER DIVER, EXECUTIVE DIRECTOR		A Employer identification number 13-4039331
Number and street (or P.O. box number if mail is not delivered to street address) 26 HIDDEN OAK DRIVE	Room/suite	B Telephone number (800) 923-3516
City or town, state, and ZIP code FARMINGTON, CT 06032-2734		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,565,154. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		37,302.	31,691.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-410,682.			
b Gross sales price for all assets on line 6a 581,016.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-373,380.	31,691.		
13 Compensation of officers, directors, trustees, etc		56,000.	33,600.		22,400.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,691.	0.		6,691.
c Other professional fees STMT 3		1,986.	1,986.		0.
17 Interest		32,148.	25,782.		0.
18 Taxes STMT 4		711.	12.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,117.	2,568.		1,199.
24 Total operating and administrative expenses. Add lines 13 through 23		101,653.	63,948.		30,290.
25 Contributions, gifts, grants paid		55,835.			55,835.
26 Total expenses and disbursements. Add lines 24 and 25		157,488.	63,948.		86,125.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-530,868.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	49,390.	86,653.	86,653.
	2 Savings and temporary cash investments	-316,669.	-470,618.	-470,618.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,195,717.	2,314,062.	1,819,663.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	113,850.	100,000.	129,456.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,042,288.	2,030,097.	1,565,154.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	2,042,288.	2,030,097.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	2,042,288.	2,030,097.		
31 Total liabilities and net assets/fund balances	2,042,288.	2,030,097.		

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	2,042,288.
2 Enter amount from Part I, line 27a	2	-530,868.
3 Other increases not included in line 2 (itemize) ▶ FMV TO BOOK VALUE ADJUSTMENT	3	518,677.
4 Add lines 1, 2, and 3	4	2,030,097.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,030,097.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY (SEE ATTACHMENT A)	P		
b CONSTELLATION #438 (SEE ATTACHMENT A)	P		
c CONSTELLATION #970 (SEE ATTACHMENT A)	P		
d K-1 ACTIVITY POLYGON CONVERTIBLE OPPORT FD			
e LP			

(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 165,234.		202,953.	-37,719.
b 103,859.		125,000.	-21,141.
c 311,923.		664,855.	-352,932.
d			
e			1,110.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-37,719.
b			-21,141.
c			-352,932.
d			
e			1,110.

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	-410,682.
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))
2010	130,102.	1,989,375.	.065398
2009	149,980.	1,874,475.	.080012
2008	157,700.	1,719,859.	.091694
2007	164,848.	3,331,709.	.049479
2006	168,068.	2,120,149.	.079272

2 Total of line 1, column (d)	2	.365855
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	.073171
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,783,338.
5 Multiply line 4 by line 3	5	130,489.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	130,489.
8 Enter qualifying distributions from Part XII, line 4	8	86,125.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2011 estimated tax payments and 2010 overpayment credited to 2011**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2012 estimated tax

4,711. Refunded

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TEAMBONFIRE.COM	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► (800) 923-3516 Located at ► 26 HIDDEN OAK DRIVE, FARMINGTON, CT ZIP+4 ► 06032-2734			
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 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,094,281.
b	Average of monthly cash balances	1b	-283,786.
c	Fair market value of all other assets	1c	129,456.
d	Total (add lines 1a, b, and c)	1d	1,939,951.
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	1,939,951.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,910,852.
6	Minimum investment return. Enter 5% of line 5	6	95,543.

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	95,543.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,543.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,543.
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	95,543.

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	86,125.
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	86,125.
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	86,125.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				95,543.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	71,193.			
b From 2007	6,986.			
c From 2008	71,707.			
d From 2009	56,256.			
e From 2010	29,322.			
f Total of lines 3a through e	235,464.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 86,125.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				86,125.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,418.			9,418.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	226,046.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	61,775.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	164,271.			
10 Analysis of line 9:				
a Excess from 2007	6,986.			
b Excess from 2008	71,707.			
c Excess from 2009	56,256.			
d Excess from 2010	29,322.			
e Excess from 2011				

N/A

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

- [illegible]

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).)

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.

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:

HEATHER DIVER, BONFIRE FOUNDATION, (800) 923-3516
26 HIDDEN OAK DRIVE, FARMINGTON, CT 06032

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

SEE ATTACHMENT B

- c Any submission deadlines:**

APRIL 1ST

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

SEE ATTACHMENT B

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRIDGE POINT BOOSTER CLUB 6401 CEDAR STREET AUSTIN, TX 78746		PUBLIC	EDUCATION	1,500.
BLIND CHILDREN LEARNING CENTER 18542 VANDERLIP AVE #B SANTA ANA, CA 92705		PUBLIC	EDUCATION	500.
SAN JUAN DIEGO CATHOLIC HIGH SCHOOL 800 HERNDON LANE AUSTIN, TX 78704		PUBLIC	EDUCATION	4,200.
CHRIST CHURCH NURSERY SCHOOL 15 CHESTNUT STREET, #A-7 RYE, NY 10580		PUBLIC	GENERAL	3,900.
TUNKIS COMMUNITY COLLEGE 271 SCOTT SWAMP ROAD FARMINGTON, CT 06032		PUBLIC	GENERAL	4,000.
Total	SEE CONTINUATION SHEET(S)			55,835.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

THE BONFIRE FOUNDATION

C/O HEATHER DIVER, EXECUTIVE DIRECTOR

13-4039331

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DON BOSCO PREP 492 NORTH FRANKLIN TURNPIKE RAMSEY, NJ 07446		PUBLIC	EDUCATION	4,000.
UNIVERSITY OF SAN DIEGO FRNT, 5998 ALCALA PARK SAN DIEGO, CA 92110		PUBLIC	EDUCATION	5,000.
ST MICHAELS PREP 144 GRAND STREET JERSEY CITY, NJ 07302		PUBLIC	EDUCATION	1,000.
GOODWILL INDUSTRIES 410 N. FAIRVIEW SANTA ANA, CA 92703		PUBLIC	GENERAL	1,000.
ISHA SCHOOLS FOUNDATION 951 ISHA LANE MCMINNVILLE, TN 37110		PUBLIC	EDUCATION	600.
ST CATHERINE OF SIENA 1042 TEMPLE TERRACE LAGUNA BEACH, CA 92651		PUBLIC	EDUCATION	1,000.
MATER DEI HIGH SCHOOL 1202 WEST EDINGER AVE SANTA ANA, CA 92707		PUBLIC	EDUCATION	4,000.
TALLER SAN JOSE 801 NORTH BROADWAY SANTA ANA, CA 92701		PUBLIC	EDUCATION	1,000.
ST LUKE SCHOOL 350 E. 143RD STREET #17C BRONX, NY 10454		PUBLIC	EDUCATION	2,600.
ST MARY'S CATHOLIC SCHOOL 1204 WAKE FOREST DRIVE ALEXANDRIA, VA 22307		PUBLIC	EDUCATION	2,134.
Total from continuation sheets				41,735.

THE BONFIRE FOUNDATION

C/O HEATHER DIVER, EXECUTIVE DIRECTOR

13-4039331

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST THOMAS AQUINAS COLLEGE 20 GARRET AVE CONGERS, NY 10920		PUBLIC	EDUCATION	4,000.
XAVIER COLLEGE PREP 34-200 COOK STREET PALM DESERT, CA 92211		PUBLIC	EDUCATION	2,000.
WALLINGFORD YOUTH HOCKEY P.O. BOX 644 WALLINGFORD, CT 06492		PUBLIC	EDUCATION	883.
URSULINE HIGH SCHOOL 1533 RALEIGH ROAD MAMARONECK, NY 10543		PUBLIC	EDUCATION	2,000.
VILLANOVA UNIVERSITY 800 EAST LANCASTER AVE VILLANOVA, PA 19085		PUBLIC	EDUCATION	3,000.
WEST HARTFORD YOUTH HOCKEY 50 SOUTH MAIN STREET WEST HARTFORD, CT 06107		PUBLIC	GENERAL	742.
WESTCHESTER COMMUNITY COLLEGE 86 PLEASANTVILLE ROAD PLEASANTVILLE, NY 10570		PUBLIC	EDUCATION	1,500.
WESTCHESTER COMMUNITY COLLEGE 86 PLEASANTVILLE ROAD PLEASANTVILLE, NY 10570		PUBLIC	EDUCATION	2,276.
XAVIER HIGH SCHOOL 268 BEACH 140TH STREET BELLE HARBOR, NY 11694		PUBLIC	EDUCATION	3,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND & INTEREST INCOME	6,239.	0.	6,239.
DIVIDEND & INTEREST INCOME (UBIT)	1,992.	0.	1,992.
DIVIDEND & INTEREST INCOME THRU K-1S	25,452.	0.	25,452.
DIVIDEND & INTEREST INCOME THRU K-1S (UBIT)	3,619.	0.	3,619.
TOTAL TO FM 990-PF, PART I, LN 4	37,302.	0.	37,302.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,691.	0.		6,691.	
TO FORM 990-PF, PG 1, LN 16B	6,691.	0.		6,691.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	1,986.	1,986.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,986.	1,986.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	12.	12.		0.	
FEDERAL EXCISE TAXES	199.	0.		0.	
NYS UBIT	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	711.	12.		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	
PAYROLL PROCESSING FEES	967.	0.		967.	
WEBSITE	120.	0.		120.	
EXPENSES THRU K-1S	2,918.	2,568.		0.	
MISCELLANEOUS EXPENSES	112.	0.		112.	
TO FORM 990-PF, PG 1, LN 23	4,117.	2,568.		1,199.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ATTACHMENT A-FIDELITY	18,483.	0.		
ATTACHMENT A-CONSTELLATION #970	2,266,698.	1,794,909.		
ATTACHMENT A-ANDERSON STRUDWICK/MEYERS ASSOCIATES	28,881.	24,754.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,314,062.	1,819,663.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A-POLYGON INVESTMENT PARTNERS	COST	100,000.	129,456.
TOTAL TO FORM 990-PF, PART II, LINE 13		100,000.	129,456.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HEATHER DIVER C/O THE BONFIRE FOUNDATION, 26 HIDDEN OAK DRIVE FARMINGTON, CT 06032	EXECUTIVE DIRECTOR 20.00	56,000.	0.	0.
TOD PARROTT C/O THE BONFIRE FOUNDATION, 26 HIDDEN OAK DRIVE FARMINGTON, CT 06032	TREASURER 20.00	0.	0.	0.
KRISTEN MULVOY C/O THE BONFIRE FOUNDATION, 26 HIDDEN OAK DRIVE FARMINGTON, CT 06032	BOARD MEMBER 7.00	0.	0.	0.
PEGGIE PARROTT C/O THE BONFIRE FOUNDATION, 26 HIDDEN OAK DRIVE FARMINGTON, CT 06032	BOARD MEMBER 7.00	0.	0.	0.
TRACI DECONCINI C/O THE BONFIRE FOUNDATION, 26 HIDDEN OAK DRIVE FARMINGTON, CT 06032	BOARD MEMBER 7.00	0.	0.	0.
COLLEEN OGILVIE C/O THE BONFIRE FOUNDATION, 26 HIDDEN OAK DRIVE FARMINGTON, CT 06032	BOARD MEMBER 7.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		56,000.	0.	0.

BONFIRE FOUNDATION

2011

Security Description	Beginning Balance		Purchases (Transfers)		Sales/Paydowns		Ending Balance	
	Shs/PV	Book Value	Shs/PV	Cost	Shs/PV	Proceeds	Cost	Gain/(Loss)
FIDELITY								
EQUITIES								
99 CENTSONLY STORES	1,000	7,451.60						
ACL SEMICONDUCTORS	30,000	14,139.88						
ADVENTRIX PHARMACEUTICALS	1,000	1,977.95						
AKORN INC	-	-						
AKORN INC	-	-						
AMASSADORS INTERNATIONAL	1	1.70						
AMPEX CORPORATIONS	2,000	15,535.85						
ANNATAYOR	500	12,650.90						
ARENA PHARMACEUTICALS INC	1,000	1,547.95						
BLACK DIAMOND INC (FMLY CLARUS CORP DEL)	10,000	70,327.79						
CELGENE CORP	-	-						
CELGENE CORP	-	-						
CHARTER COMMUNICATIONS INC CLASS A	-	-						
CHARTER COMMUNICATIONS INC CLASS A	-	-						
CHESAPEAKE ENERGY CORPORATION	-	-						
CHESAPEAKE ENERGY CORPORATION	-	-						
CIBL INC	25	-						
CITIGROUP INC	-	-						
CITIGROUP INC	-	-						
COMPLETE GENOMICS INC	-	-						
COMPLETE GENOMICS INC	-	-						
CONTANGO OIL & GAS INC	-	-						
CONTANGO OIL & GAS INC	-	-						
CYTORI THERAPEUTICS INC	15,000	86,541.92						
CYTORI THERAPEUTICS INC	-	-						
DIAMOND HILL INVT GROUP	-	-						
DIAMOND HILL INVT GROUP	-	-						
DINEEQUITY INC	500	13,254.00						
DINEEQUITY INC	-	-						
DOT HILL SYS CORP	100,000	122,168.19						
DRYSHIPS INC	5,000	28,534.36						
ENCANA CORPORATION	-	-						
ENCANA CORPORATION	-	-						
EPICOR SOFTWARE	1,000	6,614.05						
FARMERS & MERCHANTS BK LONG BEACH CALIF	1	4,377.95						
FBR CAP MKTS CORP	1,000	3,724.73						
GEEKNET INC	-	-						
GEEKNET INC	-	-						
GLOBALSTAR INC	30,000	51,954.72						
GOOGLE INC	50	18,471.75						
GSI GROUP INC F-ESCROW	1,000	-						
GSI GROUP INC	-	-						
GSI GROUP INC	-	-						
HUNTSMAN CORP	1,000	13,707.95						
INTEROIL CORP	-	-						
INTEROIL CORP	-	-						
ION GEOPHYSICAL CORP	2,000	7,158.58						
IRIDIUM COMMUNICATIONS INC	-	-						
IRIDIUM COMMUNICATIONS INC	-	-						
KEMET CORP	10,000	94,188.78						
KLA-TENCOR CORP	-	-						
KLA-TENCOR CORP	-	-						
LAM RESEARCH CORP	-	-						
LAM RESEARCH CORP	-	-						
LEVEL 3 COMMUNICATIONS INC	1,000	3,558.00						
LUCT CORP	25	58,657.00						

BONFIRE FOUNDATION
2011

Security Description	Beginning Balance			Purchases (Transfers)			Date	Sales/Paydowns			Ending Balance											
	Shs/PV	Book Value	FMV	Date	Shs/PV	Cost		Shs/PV	Proceeds	Cost	Gain/(Loss)	Shs/PV	Book Value	FMV								
FIDELITY, cont																						
EQUITIES, cont																						
LIHUA INTL INC	-	-	-	01/20/2011	1,000	10,566 63																
LIHUA INTL INC				06/10/2011	(1,000)	(10,566 63)																
LIMELIGHT NETWORKS	5,000	21,645 95	29,050 00	06/10/2011	(5,000)	(21,645 95)																
LOCATEPLUS HDGS CORP	201,000	18,359 30	6,030 00	06/10/2011	(201,000)	(18,359 30)																
LUMINEX CORP	-	-	-	03/23/2011	100	1,764 95																
LUMINEX CORP				06/10/2011	(100)	(1,764 95)																
MAGICJACK VOCALTEC (FMILY VOCAL TEC)	100	2,688 45	2,512 00	06/10/2011	(100)	(2,688 45)																
MICROS SYS INC	300	13,283 52	13,158 00	VARIOUS	700	32,430 02																
MICROS SYS INC				06/10/2011	(1,000)	(45,713 54)																
MURPHY OIL CORP	-	-	-	03/29/2011	100	7,108 85																
MURPHY OIL CORP				06/10/2011	(100)	(7,108 85)																
NET ONE UEPS TECH INC	25,000	371,131 89	306,500 00	06/10/2011	(20,000)	(303,598 79)	04/21/2011	5,000	41,734 65	67,533 10	(25,798 45)											
NEWSTAR FINL INC	12,000	38,553 07	126,840 00	06/10/2011	(12,000)	(38,553 07)																
NUANCE COMMUNICATIONS	1,000	5,891 38	18,180 00	06/10/2011	(1,000)	(5,891 38)																
PETROBRAS ARGENTINA SA SPON ADR				01/07/2011	500	13,260 55																
PRESSTEK INC	1,000	6,492 00	2,220 00	06/10/2011	(20,000)	(48,338 20)																
QUANTUM CORP DLT & STORAGE	22,000	51,242 01	81,840 00	06/10/2011	100	8,094 95																
SEARS HDGS CORP	300	20,037 90	22,125 00	04/04/2011	(100)	(8,094 95)																
SEARS HDGS CORP				06/10/2011	(100)																	
SEQUENOM INC	-	2,233 40	-	06/10/2011	(1,000)	(8,346 38)						2,233 40										
S1 CORP	1,000	8,346 38	6,900 00	06/10/2011	(1,000)																	
SILVER WHEATON	100	3,377 95	3,904 00	06/10/2011	100	7,020 95	01/14/2011	100	3,500 99	3,377 95	123 04											
SIX FLAGS ENTMT CORP	-	-	-	04/21/2011	100																	
SIX FLAGS ENTMT CORP				06/10/2011	(100)	(7,020 95)																
STAR SCIENTIFIC	5,000	9,189 45	9,750 00	06/10/2011	(1,000)	(1,837 89)	02/11/2011	4,000	7,271 91	7,351 56	(79 65)											
SUNSHINE PCS	325	16,250 00	-	06/10/2011	(1,000)							325	16,250 00									
SYCAMORE NETWORKS INC	1,000	23,545 90	20,590 00	06/10/2011	(1,000)	(23,545 90)																
SYSTEMAX INC	15,000	194,335 38	211,500 00	06/10/2011	(15,000)	(194,335 38)																
TELECOMM SYS A	1,000	4,850 00	4,670 00	06/10/2011	(1,000)	(4,850 00)																
THQ INC	1,000	4,045 31	6,060 00	06/10/2011	(1,000)	(4,045 31)																
TOWER SEMICONDUCTOR	5,000	6,357 95	7,050 00	06/10/2011	(5,000)	(6,357 95)																
TUCOWS INC	100,000	86,273 53	72,700 00	06/10/2011	(100,000)	(86,273 53)																
UNISYS CORP	1,000	35,048 97	25,890 00	06/10/2011	(1,000)	(35,048 97)																
VALERO ENERGY CORP	100	3,506 58	2,312 00	06/10/2011	(100)	(3,506 58)																
VIRNETX HOLDING CORP	-	-	-	04/07/2011	200	4,647 79																
VIRNETX HOLDING CORP				06/10/2011	(200)	(4,647 79)																
VIROPHARMA INC	100	1,686 95	1,732 00	06/10/2011	(50)	(2,914 47)	01/14/2011	100	1,743 32	1,686 95	56 37											
VISA INC	50	2,914 47	3,519 00	06/10/2011	(50)																	
WEB COM GROUP INC	2,000	29,481 83	16,900 00	06/10/2011	(2,000)	(29,481 83)																
WESTELL TECHNOLOGIES	1,000	2,167 86	3,270 00	03/24/2011	1,000	3,477 95																
WESTELL TECHNOLOGIES				06/10/2011	(2,000)	(5,645 81)																
XCELERA INC	200	-	-	06/10/2011	(200)	-																
TOTAL FIDELITY														614,677	1,619,482 98	1,806,447 10	37,001	165,234 29	202,953 03	(37,718 74)	325	18,483 40

CONSTELLATION WEALTH ADVISORS LLC (a/c #438)

MUTUAL FUNDS														
KEELEY SMALL CAP VALUE FUND CL A	-	-	-	03/18/2011	4,860 031	125,000 00		10/06/2011	4,860 031	103,858 86	125,000 00	(21,141 14)	-	-
TOTAL CONSTELLATION #438	-	-	-		4,860 031	125,000 00			4,860 031	103,858 86	125,000 00	(21,141 14)	-	-

CONSTELLATION WEALTH ADVISORS LLC (a/c #970)

EQUITIES														
99 CENTSONLY STORES	-	-	-	06/10/2011	1,000	7,451 60		07/28/2011	1,000	19,384 62	7,451 60	11,933 02	-	-
ACL SEMICONDUCTORS	-	-	-	06/10/2011	30,000	14,139 88						30,000	14,139 88	4,800 00

BONFIRE FOUNDATION
2011

Security Description	Beginning Balance		Purchases (Transfers)		Sales/Paydowns		Ending Balance			
	Shs/PV	Book Value	FMV	Date	Shs/PV	Cost	Gain/(Loss)	Shs/PV	Book Value	FMV
CONSTELLATION WEALTH ADVISORS LLC (a/c #970), cont.										
EQUITIES, cont.										
AKORN INC	-	-	-	06/10/2011	5,000	31,773 19		5,000	31,773 19	55,600 00
BANKRATE INC DEL	-	-	-	10/06/2011	500	7,944 03		500	7,944 03	10,750 00
BIGLARI HLDGS INC CL A	-	-	-	10/09/2011	100	30,765 25		100	30,765 25	36,824 00
BLACK DIAMOND INC (FMLY CLARIUS CORP DEL)	-	-	-	06/10/2011	10,000	70,327 79		10,000	70,327 79	74,700 00
CARRIZO OIL & GAS INC	-	-	-	10/06/2011	500	10,846 57		500	10,846 57	13,175 00
CELGENE CORP	-	-	-	06/10/2011	100	5,518 95		100	5,518 95	6,760 00
CHARTER COMMUNICATIONS INC CLASS A	-	-	-	06/10/2011	100	5,505 95		100	5,505 95	5,505 95
CHESAPEAKE ENERGY CORP	-	-	-	VARIOUS	1,000	26,192 67		1,000	26,192 67	22,290 00
CIBL CORP	-	-	-	06/10/2011	25	-		25	-	15,875 00
CIMAREX ENERGY CO	-	-	-	10/06/2011	100	5,711 25		100	5,711 25	6,190 00
CITIGROUP INC	-	-	-	VARIOUS	1,000	37,557 53		1,000	37,557 53	26,310 00
COMPLETE GENOMICS INC	-	-	-	06/10/2011	100	787 95		100	787 95	293 00
CONTANGO OIL & GAS CO	-	-	-	06/10/2011	100	5,907 95		100	5,907 95	5,818 00
CYTORI THERAPEUTICS INC	-	-	-	06/10/2011	20,000	124,839 60		20,000	124,839 60	44,000 00
DIAMOND HILL INVT GROUP INC	-	-	-	06/10/2011	100	7,793 95		100	7,793 95	7,398 00
DINEEQUITY INC	-	-	-	VARIOUS	1,500	58,974 97		1,500	58,974 97	63,315 00
DOT HILL SYS CORP	-	-	-	06/10/2011	100,000	122,168 19		100,000	122,168 19	133,000 00
ENCANA CORP	-	-	-	06/10/2011	100	3,079 85		100	3,079 85	1,853 00
ESCROW AMPEX CORP (FMLY AMPEX CORPORATIONS)	-	-	-	06/10/2011	2,000	15,535 85		2,000	15,535 85	-
FARMERS & MERCHANTS BK LONG BEACH CALIF	-	-	-	06/10/2011	1	4,377 95		1	4,377 95	4,040 00
FBR CAP MKTS CORP	-	-	-	06/10/2011	500	1,448 40		500	1,424 97	1,448 40
GEEKNET INC	-	-	-	06/10/2011	100	2,602 95		100	2,602 95	1,705 00
GLOBALSTAR INC	-	-	-	06/10/2011	15,000	25,248 75		10,000	16,346 77	5,400 00
GOOGLE INC	-	-	-	06/10/2011	50	18,471 75		50	18,471 75	32,295 00
GSI GROUP INC	-	-	-	06/10/2011	100	1,055 15		100	1,089 77	1,055 15
HUNTSMAN CORP	-	-	-	VARIOUS	1,100	14,695 88		1,100	14,695 88	11,000 00
INTEROIL CORP	-	-	-	06/10/2011	100	6,396 95		100	5,995 15	6,396 95
ION GEOPHYSICAL CORP	-	-	-	07/28/2011	2,000	7,158 58		2,000	7,158 58	12,260 00
IRIDIUM COMMUNICATIONS INC	-	-	-	06/10/2011	200	1,789 95		200	1,677 00	1,789 95
KEMET CORP	-	-	-	06/10/2011	10,000	94,188 78		10,000	94,188 78	70,500 00
KLA-TENCOR CORP	-	-	-	06/10/2011	200	8,999 90		200	8,999 90	9,650 00
LAM RESEARCH CORP	-	-	-	06/10/2011	200	10,243 90		200	10,243 90	7,404 00
LAZARD LTD SHS A	-	-	-	10/06/2011	100	2,352 41		100	2,352 41	2,611 00
LEVEL 3 COMMUNICATIONS INC	-	-	-	06/10/2011	1,000	3,558 00		1,000	-	-
LEVEL 3 COMMUNICATIONS INC	-	-	-	10/20/2011	(933)	-		0 667	35 60	35 60
LICT CORP	-	-	-	06/10/2011	25	58,657 00		25	3,522 40	1,121 34
LIHUA INTL INC	-	-	-	06/10/2011	1,000	10,566 63		1,000	58,657 00	52,000 00
LIMELIGHT NETWORKS	-	-	-	06/10/2011	5,000	21,645 95		5,000	10,566 63	4,760 00
LOCATEPLUS HLDGS CORP	-	-	-	06/10/2011	201,000	18,359 30		201,000	21,645 95	14,800 00
LUMINEX CORP DEL	-	-	-	06/10/2011	100	1,764 95		100	18,359 30	13,668 00
MAGICJACK VOCALTEC LTD (FMLY VOCAL TEC)	-	-	-	06/10/2011	100	2,512 00		100	1,764 95	2,123 00
MICROS SYS INC	-	-	-	VARIOUS	2,000	92,230 96		2,000	-	-
MURPHY OIL CORP	-	-	-	06/10/2011	100	7,108 85		100	92,230 96	93,160 00
NET ONE UEPS TECH INC	-	-	-	06/10/2011	20,000	303,598 79		20,000	7,108 85	5,574 00
NEWSTAR FINL INC	-	-	-	06/10/2011	12,000	38,553 07		12,000	303,598 79	153,400 00
NUANCE COMMUNICATIONS	-	-	-	06/10/2011	1,000	5,891 38		1,000	38,553 07	122,040 00
NYSE EURONEXT	12,000	1,053,240 00	359,760 00	VARIOUS	7,000	256,067 84	(358,322 16)	5,000	1,891 38	25,160 00
ORCHARD SUPPLY HARDWARE STORES CORP CL A	-	-	-	12/30/2011	22	-		22	438,850 00	130,500 00
ORCHARD SUPPLY HARDWARE STORES CORP PFD SER A	-	-	-	12/30/2011	22	-		22	-	-
OVERSTOCK COM INC DEL	-	-	-	10/06/2011	500	4,862 79		500	-	-
QUANTUM CORP DLT & STORAGE	-	-	-	06/10/2011	20,000	48,338 20		20,000	4,862 79	3,920 00
REGENERON PHARMACEUTICALS INC	-	-	-	10/06/2011	200	12,969 51		200	48,338 20	48,000 00
SEARS HLDGS CORP	-	-	-	VARIOUS	500	33,594 67		500	12,969 51	11,086 00
S1 CORP	-	-	-	06/10/2011	1,000	8,346 38		1,000	33,594 67	15,890 00
SIX FLAGS ENTMT CORP	-	-	-	VARIOUS	200	7,020 95		-	-	-
STAR SCIENTIFIC	-	-	-	06/10/2011	1,000	1,837 89		1,000	9,286 01	8,346 38
	-	-	-	07/28/2011	200	6,995 04	(25 91)	-	7,020 95	7,020 95
	-	-	-						1,837 89	2,180 00

Security Description	Beginning Balance		Purchases (Transfers)		Sales/Paydowns		Ending Balance	
	Shs/PV	Book Value	Shs/PV	Cost	Shs/PV	Proceeds	Shs/PV	Book Value
CONSTELLATION WEALTH ADVISORS LLC (a/c #970), cont								
EQUITIES, cont								
SYCAMORE NETWORKS INC	-	-	1,000	23,545 90	-	-	1,000	23,545 90
SYSTEMAX INC	-	-	15,000	194,335 38	-	-	15,000	194,335 38
TELECOMM SYS A	-	-	1,000	4,850 00	-	-	1,000	4,850 00
THQ INC	-	-	1,000	4,045 31	-	-	1,000	4,045 31
TOWER SEMICONDUCTOR	-	-	5,000	6,357 95	-	-	5,000	6,357 95
TUCOWS INC	-	-	100,000	86,273 53	-	-	100,000	86,273 53
UNISYS CORP	-	-	1,000	35,048 97	-	-	1,000	35,048 97
VALERO ENERGY CORP	-	-	100	3,506 58	-	-	100	3,506 58
VIRNETX HDG CORP	-	-	200	4,647 79	-	-	200	4,647 79
VISA INC	-	-	100	7,302 65	-	-	100	7,302 65
WEB COM GROUP INC	-	-	2,000	29,481 83	-	-	2,000	29,481 83
WESTELL TECHNOLOGIES	-	-	2,000	5,645 81	-	-	2,000	5,645 81
XCELERA INC	-	-	200	-	-	-	200	-
TOTAL CONSTELLATION #970	12,000	1,053,240 00	597,412	1,878,313 24	15,301	311,922 75	594,111	2,266,698 33
		359,760 00						1,794,909 34

ANDERSON STRUDWICK/MEYERS ASSOCIATES

EQUITIES								
ACL SEMICONDUCTORS INC	99,000	9,455 94		34,650 00			99,000	9,455 94
ICTC GROUP INC (FMLY SUNSHINE PCS CORP)	200	4,061 75		6,440 00			200	4,061 75
LOCATEPLUS HOLDING CORP	30,000	15,061 75		900 00			30,000	15,061 75
WINLAND OCEAN SHIPPING CORP (FMLY WINLAND ONLINE SHIPPING HOLDINGS CORP)	100	301 75	50	270 00	03/28/2011	-	150	301 75
TOTAL MEYERS ASSOCIATES	129,300	28,881 19	50	42,260 00			129,350	28,881 19
								24,753 50

POLYGON INVESTMENT PARTNERS LLP

POLYGON CONVERTIBLE OPPORTUNITY FUND LP - CLASS B	-	100,000 00		113,849 72			-	100,000 00
TOTAL POLYGON INVESTMENT PARTNERS LLP	-	100,000 00	-	113,849 72			-	100,000 00

TOTAL INVESTMENTS	755,977	2,801,604 17	24,971	605,266 69	57,162	581,015 90	723,786	2,414,062.92
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INVESTMENT INADVERTANTLY EXCLUDED ON PRIOR RETURN
CIBL INC

25

TOTAL INVESTMENTS PER PRIOR RETURN	755,952	2,801,604 17		2,309,566 82				
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BONFIRE FOUNDATION
2011

Security Description	Beginning Balance		Purchases (Transfers)		Sales/Paydowns		Ending Balance -	
	Book Value	FMV	Date	Cost	Date	Proceeds	Cost	Gain/(Loss)
FIDELITY								
MONEY MARKET								
SUNAMERICA MONEY MARKET	(372,383 94)	(372,383 94)		372,383 94				-
TOTAL INCOME REINVESTED	10,386 18	10,386 18					316 11	316 11
TOTAL FIDELITY	(361,997 76)	(361,997 76)		372,383 94		-	316 11	316 11
ANDERSON STRUDWICK/MEYERS ASSOCIATES								
MONEY MARKET								
FEDERATED PRIME CS	10.35	10 35		0 09			10 44	10 44
TOTAL INTEREST REINVESTED	-	-					-	-
TOTAL MEYERS ASSOCIATES	10 35	10 35		0 09		-	10 44	10 44
CONSTELLATION #438								
CASH	-	-		103,957 90			103,957 90	103,957 90
TOTAL CONSTELLATION #438	-	-		103,957 90		-	103,957 90	103,957 90
CONSTELLATION #970								
MONEY MARKET								
FEDERATED MUNICIPAL TRUST	30,918 23	30,918 23		(30,918 23)			-	-
MARGIN BALANCE	-	-		(582,817 35)			(582,817 35)	(582,817 35)
TOTAL INCOME REINVESTED	14,400 42	14,400 42					7,915 00	7,915 00
TOTAL CONSTELLATION #970	45,318 65	45,318 65		(613,735 58)		-	(574,902 35)	(574,902 35)
TOTAL MONEY MARKET	(316,668.76)	(316,668.76)		(137,393.65)		-	(470,617.90)	(470,617.90)

BONFIRE FOUNDATION



45 THEODORE FREMD AVE RYE, NY 10580
1.800 923 3516 WWW TEAMBONFIRE COM

Application for Sponsorship: Part 1

GENERAL

Name: _____

Address: _____

Home Phone: _____ Cell Phone: _____

Email: _____

Social Security #: _____

Birthday (mm/dd/yy): / /

References: *please include name & phone number*

1) Education 1) _____

2) Personal 2) _____

3) Career (if applicable) 3) _____

EDUCATION

Year completed:

Grammar School: _____

High School: _____

College: _____

Selected College Major: _____

Other: _____

**Please include a copy of your current report card.*

ABOUT THE PROGRAM

Program/School Name: _____

Tuition Cost (per semester) _____

Please circle one: Full Time Part Time

Description of Program: *(use back side if more room is needed)*



Application for Sponsorship: Part II

Please use a separate sheet to answer the following questions:

- 1) What journalistic endeavors have you accomplished or pursued?
Include all published or unpublished works that you think give an indication of your interest in this field.
- 2) What athletic endeavors have you accomplished or pursued?
List awards, rankings and other notable activities that you deem important.
- 3) What qualities do you think are important for achieving your goals? Please explain why.
- 4) What does the word "*proactive*" mean to you?
- 5) Have you read the requirements for the Bonfire Scholarship?

Requirements for the scholarship are as follows:

- Monthly voicemail "update/touch-base" 1.800.923.3516
- Quarterly submission of grades
- Annual "face to face"
- Annual online meeting with all grantees
- Must re-apply each semester

Do you accept these terms?

SIGN: _____

"Please consider me an applicant for the Bonfire Foundation Scholarship."

SIGN: _____ DATE: _____

Please return the completed application to:

45 Theodore Fremd Ave
Rye, NY 10580