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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation G2 FOUNDATION		A Employer identification number 27-4187776
Number and street (or P.O. box number if mail is not delivered to street address) 26340 SLOTH ST NW		B Telephone number (763) 856-3670
City or town, state, and ZIP code ZIMMERMAN, MN 55398		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 ☐ 2. Foreign organizations meeting the 85% test, 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) \$ 1,894,543.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		346.	346.		STATEMENT 1
4 Dividends and interest from securities		44,662.	44,662.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-5,562.			
b Gross sales price for all assets on line 6a		600,450.			
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		39,446.	45,008.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,092.	0.		0.
c Other professional fees STMT 4		7,328.	7,328.		0.
17 Interest					
18 Taxes STMT 5		326.	326.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		38.	13.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,784.	7,667.		0.
25 Contributions, gifts, grants paid		25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25		33,784.	7,667.		25,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		5,662.			
b Net investment income (if negative, enter -0-)			37,341.		
c Adjusted net income (if negative, enter -0-)				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			2,000,038.		
	2 Savings and temporary cash investments				142,220.	142,220.
	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					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 7		0.	1,865,600.	1,752,323.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			2,000,038.	2,007,820.	1,894,543.
	17 Accounts payable and accrued expenses				2,120.	
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	2,120.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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			2,000,038.	2,005,700.	
	30 Total net assets or fund balances			2,000,038.	2,005,700.	
31 Total liabilities and net assets/fund balances			2,000,038.	2,007,820.		

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	2,000,038.
2 Enter amount from Part I, line 27a	2	5,662.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,005,700.
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	2,005,700.

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 GOLDMAN #7726 - SEE ATTACHED STATEMENT	P		
b GOLDMAN #7734 - SEE ATTACHED STATEMENT	P		
c CAPITAL GAINS DIVIDENDS			
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 237,531.		237,515.	16.
b 347,416.		368,497.	-21,081.
c 15,503.			15,503.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			16.
b			-21,081.
c			15,503.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-5,562.
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	0.	1,970,037.	.000000
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,971,485.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	373.
7 Add lines 5 and 6	7	373.
8 Enter qualifying distributions from Part XII, line 4	8	25,000.

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 ☐ 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		1	373.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	373.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		373.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► N/A	13	X	
14	The books are in care of ► NANCY BONNEMA Telephone no ► (763) 856-3670 Located at ► 26340 SLOTH ST NW, ZIMMERMAN, MN ZIP+4 ► 55398			
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	N/A	
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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY BONNEMA 26340 SLOTH ST NW ZIMMERMAN, MN 55398	DIRECTOR AND	PRESIDENT		
	0.00	0.	0.	0.
SCOTT BONNEMA 26340 SLOTH ST NW ZIMMERMAN, MN 55398	DIRECTOR AND	TREASURER		
	0.00	0.	0.	0.
KEVIN BONNEMA 26340 SLOTH ST NW ZIMMERMAN, MN 55398	DIRECTOR			
	0.00	0.	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

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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	
SEE STATEMENT 8	25,000.
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	1,747,097.
b	Average of monthly cash balances	1b	254,411.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,001,508.
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	2,001,508.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,971,485.
6	Minimum investment return. Enter 5% of line 5	6	98,574.

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	98,574.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	373.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,201.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,201.
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	98,201.

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	25,000.
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	25,000.
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	373.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,627.

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				98,201.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			7,016.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 25,000.				
a Applied to 2010, but not more than line 2a			7,016.	
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				17,984.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 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				80,217.
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	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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)				
a Paid during the year				
BASKET OF HOPE PO BOX 510860 ST. LOUIS, MO 63151	N/A	501(C)3	ASSISTANCE TO FAMILIES OF CHILDREN WITH SERIOUS ILLNESSES	2,000.
COMMUNITY AID OF ELK RIVER 19279 WATSON STREET ELK RIVER, MN 55330	N/A	501(C)3	FOOD SHELF	3,000.
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	N/A	501(C)3	FOOD SHELF	2,000.
FISHERS OF MEN MINISTRIES 5623 LOON DRIVE BIG LAKE, MN 55309	N/A	501(C)3	EDUCATIONAL	5,000.
KTIS 3003 SNELLING AVENUE NORTH ST. PAUL, MN 55113	N/A		CHRISTIAN RADIO STATION	5,000.
Total	SEE CONTINUATION SHEET(S)			25,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	 Signature of officer or trustee		DIRECTOR, PRESIDENT  Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	PAUL SIMONS				8/22/12
	Firm's name ▶ DS&B, LTD		Check ☐ if self-employed		PTIN
Firm's address ▶ 222 SOUTH NINTH ST., SUITE 3000 MINNEAPOLIS, MN 55402		Firm's EIN ▶ 41-1475695		P00279643	
		Phone no		(612) 359-9630	

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
MAKE A WISH 4742 NORTH 24TH ST, SUITE 400 PHEONIX, AZ 85016	N/A	501(C)3	ASSISTANCE TO FAMILIES OF CHILDREN WITH SERIOUS ILLNESSES	2,000.
PASSING THE BREAD PO BOX 336 ZIMMERMAN, MN 55398	N/A	501(C)3	FOOD SHELF	2,000.
SHARING AND CARING HANDS 525 NORTH 7TH STREET MINNEAPOLIS, MN 55405	N/A	501(C)3	ASSISTANCE TO THE POOR	2,000.
THE MIRACLES OF MITCH FOUNDATION 545 W 78TH ST, SUITE 111 CHANHASSEN, MN 55317	N/A	501(C)3	FINANCIAL ASSISTANCE TO FAMILIES OF CHILDREN WITH CANCER	2,000.
Total from continuation sheets				8,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN #1773	1.
GOLDMAN #7684	283.
GOLDMAN #7726	37.
GOLDMAN #7734	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	346.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN #7684	46,142.	15,503.	30,639.
GOLDMAN #7726	9,902.	0.	9,902.
GOLDMAN #7734	4,121.	0.	4,121.
TOTAL TO FM 990-PF, PART I, LN 4	60,165.	15,503.	44,662.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,092.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,092.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER INVESTMENT	7,328.	7,328.		0.
TO FORM 990-PF, PG 1, LN 16C	7,328.	7,328.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	326.	326.		0.	
TO FORM 990-PF, PG 1, LN 18	326.	326.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	13.	13.		0.	
MN FILING FEE	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	38.	13.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN #7684	FMV	1,105,077.	995,539.	
GOLDMAN #7226	FMV	392,665.	388,317.	
GOLDMAN #7734	FMV	367,858.	368,467.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,865,600.	1,752,323.	

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	8
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ACTIVITY ONE

THE G2 FOUNDATION'S PRIMARY PURPOSE IS TO PROMOTE CHARITABLE AND EDUCATIONAL PURPOSES BY PROVIDING FINANCIAL SUPPORT TO NON-PROFIT PROGRAMS FOR INDIVIDUALS AND OTHER CHARITABLE ORGANIZATIONS THAT ADVANCE OR WORK TO PROMOTE AN INCREASED APPRECIATION OF CHRISTIAN CAUSES OR OUTDOOR CONSERVATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

25,000.



Statement Detail

BONNEMA G2 FOUNDATION LCG

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MC DONALDS CORP CMN	Jan 06 2011	Jan 11 2011	11 00	813 49	820 38	0 00	(6 89)	(6 89)	ST
PRICELINE COM INC CMN	Jan 06 2011	Jan 11 2011	2 00	867 61	876 08	0 00	(8 47)	(8 47)	ST
PRICELINE COM INC CMN DISALLOWED LOSSES								(8 47)	
MC DONALDS CORP CMN	Jan 06 2011	Jan 12 2011	41 00	3,032 14	3,057 78	0 00	(25 64)	(25 64)	ST
VISA INC CMN CLASS A	Jan 06 2011	Jan 13 2011	50 00	3,550 87	3,666 00	0 00	(115 13)	(115 13)	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Jan 06 2011	Jan 19 2011	33 00	1,624 61	1,673 10	0 00	(48 49)	(48 49)	ST
AMERICAN TOWER CORPORATION CMN CLASS A DISALLOWED LOSSES								(26 45)	
LABORATORY CORPORATION OF AMER CMN	Jan 06 2011	Jan 19 2011	36 00	3,232 59	3,233 52	0 00	(0 93)	(0 93)	ST
DANAHER CORPORATION CMN	Jan 06 2011	Jan 27 2011	75 00	3,491 44	3,516 75	0 00	(25 31)	(25 31)	ST
	Jan 20 2011	Jan 27 2011	18 00	837 95	836 46	0 00	1 49	1 49	ST
3M COMPANY CMN	Jan 06 2011	Jan 31 2011	42 00	3,699 88	3,606 12	0 00	93 76	93 76	ST
PRICELINE COM INC CMN	Jan 06 2011	Feb 04 2011	4 00	1,745 57	1,752 16	0 00	(6 59)	(6 59)	ST
CELGENE CORPORATION CMN	Jan 06 2011	Feb 08 2011	83 00	4,227 45	4,888 70	0 00	(661 26)	(661 26)	ST
	Jan 20 2011	Feb 08 2011	18 00	916 80	1,014 66	0 00	(97 87)	(97 87)	ST
NVIDIA CORP CMN	Jan 06 2011	Feb 08 2011	166 00	3,977 61	3,130 46	0 00	847 15	847 15	ST
SOUTHWESTERN ENERGY CO CMN	Jan 06 2011	Feb 08 2011	59 00	2,284 46	2,227 25	0 00	57 21	57 21	ST
	Jan 20 2011	Feb 08 2011	14 00	542 08	532 00	0 00	10 08	10 08	ST
TEXAS INSTRUMENTS INC CMN	Jan 06 2011	Feb 08 2011	105 00	3,697 40	3,492 30	0 00	205 10	205 10	ST
	Jan 20 2011	Feb 08 2011	24 00	845 12	814 80	0 00	30 32	30 32	ST
CTRIIP COM INTERNATIONAL LTD ADR CMN	Jan 06 2011	Feb 10 2011	29 00	1,200 73	1,322 11	0 00	(121 38)	(121 38)	ST
CTRIIP COM INTERNATIONAL LTD ADR CMN DISALLOWED LOSSES								(62 78)	
CISCO SYSTEMS, INC CMN	Jan 06 2011	Feb 11 2011	167 00	3,138 02	3,488 63	0 00	(350 61)	(350 61)	ST
	Jan 20 2011	Feb 11 2011	39 00	732 83	809 06	0 00	(76 23)	(76 23)	ST
CTRIIP COM INTERNATIONAL LTD ADR CMN	Jan 06 2011	Feb 14 2011	24 00	988 39	1,094 16	0 00	(105 77)	(105 77)	ST
NETELIX COM INC CMN	Jan 06 2011	Feb 14 2011	5 00	1,231 91	891 80	0 00	340 11	340 11	ST
CTRIIP COM INTERNATIONAL LTD ADR CMN	Jan 06 2011	Feb 15 2011	11 00	440 13	501 49	0 00	(61 36)	(61 36)	ST
	Jan 06 2011	Feb 15 2011	15 00	600 17	700 73	0 00	(100 56)	(100 56)	ST

Statement Detail
BONNEMA G2 FOUNDATION LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN TOWER CORPORATION CMN CLASS A	Jan 06 2011	Feb 18 2011	29.00	1,563.36	1,470.30	0.00	93.06	93.06	ST
PRICELINE COM INC CMN	Jan 06 2011	Feb 23 2011	2.00	852.24	853.35	0.00	(1.11)	(1.11)	ST
	Jan 06 2011	Feb 23 2011	7.00	2,982.86	3,066.28	0.00	(83.42)	(83.42)	ST
AMAZON COM INC CMN	Jan 06 2011	Mar 02 2011	5.00	844.98	928.65	0.00	(83.67)	(83.67)	ST
NETELX COM INC CMN	Jan 06 2011	Mar 02 2011	7.00	1,434.97	1,248.52	0.00	186.45	186.45	ST
TARGET CORPORATION CMN	Jan 06 2011	Mar 07 2011	77.00	3,977.70	4,211.90	0.00	(234.20)	(234.20)	ST
	Jan 20 2011	Mar 07 2011	18.00	929.85	999.18	0.00	(69.33)	(69.33)	ST
NETELX COM INC CMN	Jan 06 2011	Mar 09 2011	5.00	959.41	891.80	0.00	67.61	67.61	ST
NVIDIA CORP CMN	Jan 06 2011	Mar 10 2011	110.00	2,005.17	2,074.40	0.00	(69.23)	(69.23)	ST
	Jan 20 2011	Mar 10 2011	77.00	1,403.62	1,708.63	0.00	(305.01)	(305.01)	ST
POTASH CORP OF SASKATCHEWAN INC	Jan 06 2011	Mar 14 2011	11.00	583.61	617.76	0.00	(34.15)	(34.15)	ST
ADOBE SYSTEMS INC CMN	Jan 06 2011	Mar 15 2011	34.00	1,122.55	1,094.80	0.00	27.75	27.75	ST
BOEING COMPANY CMN	Jan 06 2011	Mar 16 2011	9.00	612.06	616.05	0.00	(3.99)	(3.99)	ST
COLGATE-PALMOLIVE CO CMN	Jan 06 2011	Mar 17 2011	20.00	1,534.99	1,572.20	0.00	(37.21)	(37.21)	ST
	Jan 20 2011	Mar 17 2011	5.00	383.75	394.75	0.00	(11.00)	(11.00)	ST
ROCKWELL COLLINS, INC. CMN	Jan 06 2011	Mar 18 2011	15.00	937.86	888.60	0.00	49.26	49.26	ST
F5 NETWORKS INC CMN	Jan 06 2011	Mar 22 2011	18.00	1,680.93	2,476.81	0.00	(795.88)	(795.88)	ST
	Jan 20 2011	Mar 22 2011	5.00	466.93	543.00	0.00	(76.07)	(76.07)	ST
ROCKWELL COLLINS, INC. CMN	Jan 06 2011	Mar 22 2011	29.00	1,844.01	1,717.96	0.00	126.05	126.05	ST
AMGEN INC CMN	Jan 06 2011	Mar 31 2011	38.00	2,042.63	2,143.20	0.00	(100.57)	(100.57)	ST
NETAPP, INC. CMN	Jan 06 2011	Apr 06 2011	85.00	3,931.48	4,879.00	0.00	(947.52)	(947.52)	ST
	Jan 20 2011	Apr 06 2011	20.00	925.05	1,113.20	0.00	(188.15)	(188.15)	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Jan 06 2011	Apr 07 2011	18.00	912.02	928.97	0.00	(16.95)	(16.95)	ST
	Jan 06 2011	Apr 07 2011	71.00	3,597.39	3,599.70	0.00	(2.31)	(2.31)	ST
CANADIAN NATURAL RESOURCES CMN	Jan 06 2011	Apr 14 2011	16.00	709.93	691.20	0.00	18.73	18.73	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	Apr 14 2011	18.00	937.79	1,042.92	0.00	(105.13)	(105.13)	ST
AMGEN INC CMN	Jan 06 2011	Apr 18 2011	27.00	1,485.62	1,522.80	0.00	(37.18)	(37.18)	ST
	Jan 20 2011	Apr 18 2011	15.00	825.34	859.43	0.00	(34.09)	(34.09)	ST
ADOBE SYSTEMS INC CMN	Jan 06 2011	Apr 26 2011	101.00	3,344.95	3,252.20	0.00	92.75	92.75	ST



Statement Detail
BONNEMA G2 FOUNDATION LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DENBURY RESOURCES INC CMN	Jan 20 2011	Apr 26 2011	32.00	1,059.79	1,055.36	0.00	4.43	4.43	ST
	Jan 06 2011	Apr 26 2011	88.00	1,971.89	1,617.44	0.00	354.45	354.45	ST
	Jan 20 2011	Apr 26 2011	21.00	470.56	395.85	0.00	74.71	74.71	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Apr 28 2011	31.00	2,074.57	1,949.59	0.00	124.98	124.98	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	May 04 2011	36.00	1,839.10	2,085.84	0.00	(246.74)	(246.74)	ST
CANADIAN NATURAL RESOURCES CMN	Jan 06 2011	May 12 2011	36.00	1,509.80	1,555.20	0.00	(45.40)	(45.40)	ST
CATERPILLAR INC (DELAWARE) CMN	Jan 06 2011	May 12 2011	8.00	864.87	746.80	0.00	118.07	118.07	ST
	Jan 06 2011	May 12 2011	13.00	1,413.71	1,213.55	0.00	200.16	200.16	ST
CUMMINS INC COMMON STOCK	Jan 06 2011	May 12 2011	19.00	2,159.23	2,092.28	0.00	66.95	66.95	ST
EMERSON ELECTRIC CO CMN	Jan 06 2011	May 12 2011	64.00	3,472.96	3,652.48	0.00	(179.52)	(179.52)	ST
	Jan 20 2011	May 12 2011	15.00	813.98	857.70	0.00	(43.72)	(43.72)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	May 12 2011	24.00	1,183.20	1,390.56	0.00	(207.36)	(207.36)	ST
POTASH CORP OF SASKATCHEWAN INC	Jan 06 2011	May 12 2011	31.00	1,593.83	1,740.96	0.00	(147.13)	(147.13)	ST
SCHLUMBERGER LTD CMN	Jan 06 2011	May 12 2011	15.00	1,253.69	1,197.60	0.00	56.09	56.09	ST
ALLEGHENY TECHNOLOGIES INC CMN	Jan 06 2011	May 16 2011	73.00	5,005.90	4,052.23	0.00	953.67	953.67	ST
BORGWARNER INC CMN	Jan 06 2011	May 16 2011	23.00	1,700.83	1,654.97	0.00	35.86	35.86	ST
CATERPILLAR INC (DELAWARE) CMN	Jan 06 2011	May 16 2011	19.00	2,031.69	1,773.65	0.00	258.04	258.04	ST
CUMMINS INC COMMON STOCK	Jan 06 2011	May 16 2011	16.00	1,786.44	1,761.92	0.00	24.52	24.52	ST
AMAZON COM INC CMN	Jan 06 2011	May 17 2011	6.00	1,167.47	1,114.38	0.00	53.09	53.09	ST
CAMERON INTERNATIONAL CORP CMN	Jan 06 2011	May 17 2011	38.00	1,815.65	1,844.14	0.00	(28.49)	(28.49)	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jan 06 2011	May 17 2011	25.00	1,348.66	1,164.25	0.00	184.41	184.41	ST
CITRIX SYSTEMS INC CMN	Jan 06 2011	May 17 2011	7.00	566.82	484.75	0.00	82.07	82.07	ST
CORNING INCORPORATED CMN	Jan 06 2011	May 17 2011	40.00	809.38	782.00	0.00	27.38	27.38	ST
NORDSTROM INC CMN	Jan 06 2011	May 17 2011	21.00	963.53	907.41	0.00	56.12	56.12	ST
ORACLE CORPORATION CMN	Jan 06 2011	May 17 2011	23.00	779.79	715.76	0.00	64.03	64.03	ST
RANGE RESOURCES CORPORATION CMN	Jan 06 2011	May 17 2011	21.00	1,086.48	937.65	0.00	148.83	148.83	ST
SALESFORCE.COM, INC CMN	Jan 06 2011	May 17 2011	9.00	1,151.21	1,286.82	0.00	(125.61)	(125.61)	ST
STARBUCKS CORP CMN	Jan 06 2011	May 17 2011	49.00	1,724.72	1,560.65	0.00	164.07	164.07	ST
STARWOOD HOTELS & RESORTS CMN	Jan 20 2011	May 17 2011	15.00	846.52	913.20	0.00	(66.68)	(66.68)	ST
TEXTRON INC DEL. CMN	Apr 06 2011	May 17 2011	70.00	1,644.49	1,990.22	0.00	(345.73)	(345.73)	ST
TEXTRON INC DEL CMN DISALLOWED LOSSES							(345.73)		
ALLERGAN INC CMN	Jan 06 2011	May 19 2011	19.00	1,582.87	1,339.88	0.00	242.99	242.99	ST
CITRIX SYSTEMS INC CMN	Jan 06 2011	May 19 2011	16.00	1,331.80	1,108.00	0.00	223.80	223.80	ST

BONNEMA G2 FOUNDATION LCG Realized Gains and Losses (Continued)

Period Ended December 31, 2011										Holding Period
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
CORNING INCORPORATED CMN	Jan 06 2011	May 19 2011	181.00	3,641.53	3,538.55	0.00	102.98	102.98	ST	ST
	Jan 20 2011	May 19 2011	52.00	1,046.19	1,000.48	0.00	45.71	45.71	ST	ST
FLOWERVE CORPORATION CMN	Jan 31 2011	May 19 2011	15.00	1,811.02	1,882.59	0.00	(71.57)	(71.57)	ST	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 06 2011	May 19 2011	34.00	1,719.67	1,300.84	0.00	418.83	418.83	ST	ST
CUMMINS INC COMMON STOCK	Jan 06 2011	May 20 2011	18.00	1,934.43	1,982.16	0.00	(47.73)	(47.73)	ST	ST
TEXTRON INC DEL CMN	Apr 06 2011	May 20 2011	16.00	373.16	492.24	0.00	(119.08)	(119.08)	ST	ST
	Apr 06 2011	May 20 2011	79.00	1,842.47	2,246.10	0.00	(403.63)	(403.63)	ST	ST
TEXTRON INC.DEL CMN DISALLOWED LOSSES										
BORGWARNER INC CMN	Jan 06 2011	May 23 2011	26.00	1,761.13	1,882.14	0.00	(121.01)	(121.01)	ST	ST
CAMERON INTERNATIONAL CORP CMN	Jan 06 2011	May 23 2011	25.00	1,182.21	1,213.25	0.00	(31.04)	(31.04)	ST	ST
EOG RESOURCES INC CMN	Jan 06 2011	May 23 2011	8.00	842.42	749.76	0.00	92.66	92.66	ST	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	May 23 2011	15.00	704.73	869.10	0.00	(164.37)	(164.37)	ST	ST
ORACLE CORPORATION CMN	Jan 06 2011	May 23 2011	50.00	1,661.01	1,556.00	0.00	105.01	105.01	ST	ST
SALESFORCE COM, INC CMN	Jan 06 2011	May 23 2011	11.00	1,606.42	1,572.78	0.00	33.64	33.64	ST	ST
ALLERGAN INC CMN	Jan 06 2011	May 25 2011	11.00	897.06	775.72	0.00	121.34	121.34	ST	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jan 06 2011	May 25 2011	22.00	1,154.11	1,024.54	0.00	129.57	129.57	ST	ST
FIRST SOLAR, INC CMN	Mar 15 2011	May 26 2011	16.00	1,880.46	2,439.07	0.00	(558.61)	(558.61)	ST	ST
TEXTRON INC DEL CMN	Apr 06 2011	May 31 2011	17.00	388.89	525.90	0.00	(137.01)	(137.01)	ST	ST
	Apr 06 2011	May 31 2011	54.00	1,235.29	1,661.29	0.00	(426.00)	(426.00)	ST	ST
CAMERON INTERNATIONAL CORP CMN	Jan 06 2011	Jun 01 2011	20.00	945.26	970.60	0.00	(25.34)	(25.34)	ST	ST
	Jan 20 2011	Jun 01 2011	19.00	898.00	958.84	0.00	(58.84)	(58.84)	ST	ST
FLOWERVE CORPORATION CMN	Jan 31 2011	Jun 01 2011	17.00	2,018.49	2,133.61	0.00	(115.12)	(115.12)	ST	ST
NETFLIX COM INC CMN	Jan 06 2011	Jun 07 2011	10.00	2,661.99	1,783.60	0.00	878.39	878.39	ST	ST
SINA CORPORATION CMN	Jan 14 2011	Jun 09 2011	15.00	1,357.56	1,318.63	0.00	38.93	38.93	ST	ST
EMC CORPORATION MASS CMN	Jan 06 2011	Jun 10 2011	54.00	1,427.03	1,278.18	0.00	148.85	148.85	ST	ST
CATERPILLAR INC (DELAWARE) CMN	Jan 06 2011	Jun 13 2011	9.00	863.35	840.15	0.00	23.20	23.20	ST	ST
FLOWERVE CORPORATION CMN	Mar 02 2011	Jun 13 2011	17.00	1,787.58	2,114.62	0.00	(327.04)	(327.04)	ST	ST
ROCKWELL AUTOMATION INC CMN	Feb 10 2011	Jun 13 2011	11.00	849.73	952.96	0.00	(103.23)	(103.23)	ST	ST

**BONNEMA G2 FOUNDATION LCG**
Realized Gains and Losses (Continued)

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Mar 22 2011	Jun 14 2011	25.00	1,822.59	2,005.31	0.00	(182.72)	(182.72)	ST	ST
CITRIX SYSTEMS INC CMN	Jan 06 2011	Jun 16 2011	24.00	1,818.80	1,662.00	0.00	156.80	156.80	ST	ST
NETFLIX COM INC CMN	Jan 06 2011	Jun 16 2011	3.00	744.48	535.08	0.00	209.40	209.40	ST	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jan 06 2011	Jun 22 2011	25.00	1,401.85	1,210.82	0.00	191.03	191.03	ST	ST
HEWLETT-PACKARD CO CMN	Feb 08 2011	Jun 23 2011	129.00	4,474.35	6,206.50	0.00	(1,732.15)	(1,732.15)	ST	ST
ALLEGHENY TECHNOLOGIES INC CMN	Jan 06 2011	Jun 24 2011	15.00	912.28	832.65	0.00	79.63	79.63	ST	ST
BOEING COMPANY CMN	Jan 06 2011	Jun 24 2011	27.00	1,922.52	1,848.15	0.00	74.37	74.37	ST	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 07 2011	Jun 24 2011	34.00	2,628.06	3,112.79	0.00	(484.73)	(484.73)	ST	ST
	Mar 09 2011	Jun 24 2011	11.00	850.26	986.00	0.00	(135.74)	(135.74)	ST	ST
FIRST SOLAR, INC. CMN	Mar 15 2011	Jun 24 2011	10.00	1,192.33	1,524.42	0.00	(332.09)	(332.09)	ST	ST
	Mar 31 2011	Jun 24 2011	14.00	1,669.26	2,204.89	0.00	(535.64)	(535.64)	ST	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	Jun 24 2011	27.00	1,318.81	1,564.38	0.00	(245.57)	(245.57)	ST	ST
JPMORGAN CHASE & CO CMN	Jan 06 2011	Jun 24 2011	78.00	3,087.54	3,453.84	0.00	(366.30)	(366.30)	ST	ST
	Jan 20 2011	Jun 24 2011	18.00	712.51	800.46	0.00	(87.95)	(87.95)	ST	ST
SANDISK CORP CMN	Jan 06 2011	Jun 24 2011	64.00	2,621.27	3,373.44	0.00	(752.17)	(752.17)	ST	ST
	Jan 20 2011	Jun 24 2011	16.00	655.32	799.04	0.00	(143.72)	(143.72)	ST	ST
	Feb 15 2011	Jun 24 2011	23.00	942.02	1,186.60	0.00	(244.58)	(244.58)	ST	ST
NORDSTROM INC CMN	Jan 06 2011	Jun 27 2011	58.00	2,612.71	2,506.18	0.00	106.53	106.53	ST	ST
	Jan 20 2011	Jun 27 2011	18.00	810.84	745.38	0.00	65.46	65.46	ST	ST
NETFLIX COM INC CMN	Jan 06 2011	Jul 05 2011	4.00	1,150.54	713.44	0.00	437.10	437.10	ST	ST
SINA CORPORATION CMN	Jan 14 2011	Jul 12 2011	9.00	956.14	791.18	0.00	164.96	164.96	ST	ST
AMAZON COM INC CMN	Jan 06 2011	Jul 13 2011	5.00	1,070.18	928.65	0.00	141.53	141.53	ST	ST
NETFLIX COM INC CMN	Jan 06 2011	Jul 13 2011	4.00	1,195.65	713.44	0.00	482.21	482.21	ST	ST
SINA CORPORATION CMN	Jan 14 2011	Jul 19 2011	8.00	971.10	703.27	0.00	267.83	267.83	ST	ST
SALESFORCE COM, INC CMN	Jan 06 2011	Jul 21 2011	13.00	1,987.44	1,858.74	0.00	128.70	128.70	ST	ST
AMAZON.COM INC CMN	Jan 06 2011	Jul 27 2011	8.00	1,796.04	1,485.84	0.00	310.20	310.20	ST	ST
SALESFORCE COM, INC CMN	Jan 06 2011	Jul 27 2011	9.00	1,338.01	1,286.82	0.00	51.19	51.19	ST	ST
	Jan 20 2011	Jul 28 2011	10.00	1,470.56	1,318.00	0.00	152.56	152.56	ST	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Mar 22 2011	Aug 02 2011	27.00	1,946.66	2,082.44	0.00	(135.78)	(135.78)	ST	ST
	Apr 26 2011	Aug 02 2011	2.00	144.20	163.85	0.00	(19.66)	(19.66)	ST	ST
EXPRESS SCRIPTS COMMON CMN	Jan 06 2011	Aug 03 2011	19.00	972.30	1,081.48	0.00	(109.18)	(109.18)	ST	ST
SINA CORPORATION CMN	Jan 14 2011	Aug 03 2011	11.00	1,083.87	967.00	0.00	116.87	116.87	ST	ST



Statement Detail
BONNEMA G2 FOUNDATION LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STRYKER CORP CMN	May 12 2011	Aug 03 2011	21.00	1,086.73	1,314.74	0.00	(228.01)	(228.01)	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jan 06 2011	Aug 04 2011	49.00	2,656.86	2,281.93	0.00	374.93	374.93	ST
	Jan 20 2011	Aug 04 2011	28.00	1,518.21	1,279.88	0.00	238.33	238.33	ST
BAKER HUGHES INC CMN	Jan 27 2011	Aug 10 2011	15.00	889.61	1,008.49	0.00	(118.88)	(118.88)	ST
CANADIAN NATURAL RESOURCES CMN	Jan 06 2011	Aug 10 2011	26.00	941.08	1,123.20	0.00	(182.12)	(182.12)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Apr 26 2011	Aug 10 2011	22.00	1,370.29	1,802.37	0.00	(432.08)	(432.08)	ST
CUMMINS INC COMMON STOCK	Jan 06 2011	Aug 10 2011	6.00	521.11	660.72	0.00	(139.61)	(139.61)	ST
	Jan 20 2011	Aug 10 2011	13.00	1,129.06	1,414.92	0.00	(285.86)	(285.86)	ST
ROCKWELL COLLINS, INC CMN	Jan 06 2011	Aug 10 2011	43.00	2,019.85	2,547.32	0.00	(527.47)	(527.47)	ST
	Jan 20 2011	Aug 10 2011	20.00	939.46	1,266.20	0.00	(326.74)	(326.74)	ST
STRYKER CORP CMN	May 12 2011	Aug 10 2011	19.00	898.42	1,189.53	0.00	(291.11)	(291.11)	ST
CITRIX SYSTEMS INC CMN	Jan 06 2011	Aug 11 2011	30.00	1,843.08	2,077.50	0.00	(234.42)	(234.42)	ST
CATERPILLAR INC (DELAWARE) CMN	Jan 06 2011	Aug 16 2011	10.00	898.32	933.50	0.00	(35.18)	(35.18)	ST
	Jan 20 2011	Aug 16 2011	14.00	1,257.65	1,316.14	0.00	(58.49)	(58.49)	ST
	Feb 18 2011	Aug 16 2011	13.00	1,167.82	1,367.27	0.00	(199.45)	(199.45)	ST
POTASH CORP OF SASKATCHEWAN INC	Jan 06 2011	Aug 22 2011	72.00	3,695.64	4,043.52	0.00	(347.88)	(347.88)	ST
	Jan 20 2011	Aug 22 2011	27.00	1,385.86	1,451.61	0.00	(65.75)	(65.75)	ST
STRYKER CORP CMN	May 12 2011	Aug 22 2011	43.00	1,927.52	2,692.09	0.00	(764.57)	(764.57)	ST
	May 19 2011	Aug 22 2011	29.00	1,299.95	1,855.35	0.00	(555.40)	(555.40)	ST
ROCKWELL AUTOMATION INC CMN	Feb 10 2011	Aug 23 2011	41.00	2,304.99	3,551.93	0.00	(1,246.94)	(1,246.94)	ST
NETFLIX COM INC CMN	Jan 06 2011	Sep 15 2011	5.00	847.93	891.80	0.00	(43.87)	(43.87)	ST
VF CORP CMN	Jan 06 2011	Sep 16 2011	10.00	1,243.73	834.10	0.00	409.63	409.63	ST
ALLEGHENY TECHNOLOGIES INC CMN	Jan 06 2011	Sep 22 2011	20.00	786.59	1,110.20	0.00	(323.61)	(323.61)	ST
BOEING COMPANY CMN	Jan 06 2011	Sep 22 2011	17.00	1,001.08	1,163.65	0.00	(162.57)	(162.57)	ST
EOG RESOURCES INC CMN	Jan 06 2011	Sep 22 2011	13.00	1,040.48	1,218.36	0.00	(177.88)	(177.88)	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	Sep 22 2011	24.00	794.79	1,390.56	0.00	(595.77)	(595.77)	ST
BOEING COMPANY CMN	Jan 06 2011	Sep 27 2011	32.00	2,035.19	2,190.40	0.00	(155.21)	(155.21)	ST
GILEAD SCIENCES CMN	Jul 21 2011	Sep 27 2011	49.00	1,969.26	2,092.41	0.00	(123.15)	(123.15)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 06 2011	Sep 27 2011	18.00	1,138.92	1,161.72	0.00	(22.80)	(22.80)	ST

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Statement Detail

BONNEMA G2 FOUNDATION LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAKER HUGHES INC CMN	Jan 27 2011	Sep 29 2011	51.00	2,501.56	3,428.85	0.00	(927.29)	(927.29)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Jan 06 2011	Sep 29 2011	64.00	2,046.01	3,708.16	0.00	(1,662.15)	(1,662.15)	ST
	Jan 20 2011	Sep 29 2011	50.00	1,598.44	2,751.75	0.00	(1,153.31)	(1,153.31)	ST
NETFLIX COM INC CMN	Jan 06 2011	Sep 29 2011	3.00	333.60	535.08	0.00	(201.48)	(201.48)	ST
	Jan 20 2011	Sep 29 2011	10.00	1,112.01	1,831.50	0.00	(719.49)	(719.49)	ST
	Apr 26 2011	Sep 29 2011	6.00	667.21	1,384.80	0.00	(717.59)	(717.59)	ST
	Jul 26 2011	Sep 29 2011	5.00	556.01	1,279.85	0.00	(723.84)	(723.84)	ST
	Jan 14 2011	Sep 29 2011	14.00	1,019.07	1,230.72	0.00	(211.65)	(211.65)	ST
SINA CORPORATION CMN	Jan 20 2011	Sep 29 2011	16.00	1,164.66	1,299.84	0.00	(135.18)	(135.18)	ST
YUM BRANDS, INC CMN	May 17 2011	Sep 29 2011	31.00	1,522.96	1,689.14	0.00	(166.18)	(166.18)	ST
MEAD JOHNSON NUTRITION COMPANY CMN	Jan 06 2011	Sep 30 2011	12.00	836.18	737.16	0.00	99.02	99.02	ST
ILLUMINA INC CMN	Jan 12 2011	Oct 03 2011	14.00	540.90	924.86	0.00	(383.96)	(383.96)	ST
LAS VEGAS SANDS CORP CMN	Jun 07 2011	Oct 03 2011	12.00	445.07	489.41	0.00	(44.34)	(44.34)	ST
LAS VEGAS SANDS CORP CMN DISALLOWED LOSSES							(44.34)	(44.34)	
ALLEGHENY TECHNOLOGIES INC CMN	Jan 06 2011	Oct 04 2011	22.00	713.43	1,221.22	0.00	(507.79)	(507.79)	ST
	Jan 20 2011	Oct 04 2011	30.00	972.86	1,758.30	0.00	(785.45)	(785.45)	ST
	Mar 14 2011	Oct 04 2011	9.00	291.86	572.29	0.00	(280.43)	(280.43)	ST
CANADIAN NATURAL RESOURCES CMN	Jan 06 2011	Oct 05 2011	93.00	2,746.13	4,017.60	0.00	(1,271.47)	(1,271.47)	ST
	Jan 20 2011	Oct 05 2011	39.00	1,151.60	1,642.29	0.00	(490.69)	(490.69)	ST
	Jan 06 2011	Oct 24 2011	10.00	2,674.52	3,160.50	0.00	(485.99)	(485.99)	ST
CME GROUP INC CMN CLASS A	Jan 20 2011	Oct 24 2011	3.00	802.36	928.50	0.00	(126.15)	(126.15)	ST
	Jan 06 2011	Oct 26 2011	27.00	5,410.53	5,014.71	0.00	395.82	395.82	ST
	Jan 06 2011	Oct 27 2011	8.00	602.43	554.00	0.00	48.43	48.43	ST
CITRIX SYSTEMS INC CMN	Jan 06 2011	Oct 28 2011	41.00	2,650.26	2,646.14	0.00	4.12	4.12	ST
PROCTER & GAMBLE COMPANY (THE) CMN	May 19 2011	Oct 28 2011	22.00	954.98	1,093.05	0.00	(138.07)	(138.07)	ST
RAYTHEON CO CMN	May 19 2011	Nov 04 2011	85.00	2,018.58	1,995.78	0.00	21.80	21.80	ST
INTEL CORPORATION CMN	May 12 2011	Nov 04 2011	30.00	1,929.84	1,986.70	0.00	(56.86)	(56.86)	ST
JOHNSON & JOHNSON CMN	Jan 06 2011	Nov 04 2011	8.00	1,090.74	667.28	0.00	423.46	423.46	ST
VF CORP CMN	Jan 06 2011	Nov 07 2011	60.00	2,709.77	2,295.60	0.00	414.17	414.17	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 06 2011	Nov 22 2011	4.00	744.03	742.92	0.00	1.11	1.11	ST
AMAZON COM INC CMN	Jan 20 2011	Nov 22 2011	6.00	1,116.05	1,093.14	0.00	22.91	22.91	ST
STARWOOD HOTELS & RESORTS CMN	Jan 20 2011	Nov 23 2011	19.00	847.00	1,156.72	0.00	(309.72)	(309.72)	ST
LAS VEGAS SANDS CORP CMN	Jun 07 2011	Nov 29 2011	41.00	1,820.07	1,672.15	0.00	147.92	147.92	ST



Statement Detail

BONNEMA G2 FOUNDATION LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PEPSICO INC CMN	May 17 2011	Nov 30 2011	57.00	3,636.71	4,069.61	0.00	(432.91)	(432.91)	ST
	Jun 23 2011	Nov 30 2011	3.00	191.41	205.12	0.00	(13.71)	(13.71)	ST
MICROSOFT CORPORATION CMN	Aug 10 2011	Dec 02 2011	66.00	1,665.90	1,640.04	0.00	25.86	25.86	ST
3M COMPANY CMN	Jan 06 2011	Dec 05 2011	25.00	2,018.06	2,146.50	0.00	(128.45)	(128.45)	ST
	Jan 20 2011	Dec 05 2011	16.00	1,291.56	1,412.32	0.00	(120.77)	(120.77)	ST
JOHNSON & JOHNSON CMN	May 12 2011	Dec 05 2011	32.00	2,047.61	2,119.15	0.00	(71.54)	(71.54)	ST
	Jun 24 2011	Dec 05 2011	6.00	383.93	390.37	0.00	(6.44)	(6.44)	ST
KIMBERLY CLARK CORP CMN	Sep 22 2011	Dec 05 2011	25.00	1,770.92	1,729.53	0.00	41.39	41.39	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 06 2011	Dec 05 2011	15.00	970.29	968.10	0.00	2.19	2.19	ST
	Jan 20 2011	Dec 05 2011	18.00	1,164.34	1,184.76	0.00	(20.42)	(20.42)	ST
RAYTHEON CO CMN	May 19 2011	Dec 05 2011	61.00	2,791.74	3,030.74	0.00	(239.00)	(239.00)	ST
WAL MART STORES INC CMN	Jun 23 2011	Dec 05 2011	97.00	5,643.40	5,177.40	0.00	466.00	466.00	ST
REPUBLIC SERVICES INC CMN	Aug 19 2011	Dec 06 2011	129.00	3,497.92	3,552.81	0.00	(54.89)	(54.89)	ST
ILLUMINA INC CMN	Jan 12 2011	Dec 13 2011	28.00	756.28	1,849.73	0.00	(1,093.45)	(1,093.45)	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 11 2011	Dec 13 2011	23.00	1,182.36	1,098.52	0.00	83.84	83.84	ST
WATERS CORPORATION COMMON STOCK	Feb 08 2011	Dec 13 2011	24.00	1,763.80	1,847.23	0.00	(83.43)	(83.43)	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Dec 23 2011	30.00	2,080.44	1,886.70	0.00	193.74	193.74	ST
SHORT TERM GAINS				142,040.24	127,584.49	0.00	14,455.75	14,455.75	
SHORT TERM LOSSES				205,376.04	241,487.49	0.00	(36,111.55)	(36,111.55)	
SHORT TERM DISALLOWED LOSSES							(574.63)	(574.63)	
NET SHORT TERM GAINS (LOSSES)				347,416.28	369,071.98	0.00	(21,655.80)	(21,081.17)	

Statement Detail
BONNEMA G2 FOUNDATION LCV
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUALCOMM INC CMN	Jan 06 2011	Jan 10 2011	23 00	1,193 21	1,209 57	0 00	(16 36)	(16 36)	ST
QUALCOMM INC CMN DISALLOWED LOSSES								(16 36)	
MARATHON OIL CORPORATION CMN	Jan 06 2011	Jan 12 2011	17 00	685 35	636 82	0 00	48 53	48 53	ST
QUALCOMM INC CMN	Jan 06 2011	Jan 13 2011	11 00	571 33	578 49	0 00	(7 16)	(7 16)	ST
QUALCOMM INC CMN DISALLOWED LOSSES								(7 16)	
NEWMONT MINING CORPORATION CMN	Jan 06 2011	Jan 14 2011	32 00	1,774 93	1,806 40	0 00	(31 47)	(31 47)	ST
NEWMONT MINING CORPORATION CMN DISALLOWED LOSSES								(31 47)	
NEWMONT MINING CORPORATION CMN	Jan 06 2011	Jan 18 2011	4 00	226 50	234 97	0 00	(8 47)	(8 47)	ST
	Jan 06 2011	Jan 18 2011	24 00	1,359 02	1,354 80	0 00	4 22	4 22	ST
	Jan 06 2011	Jan 18 2011	29 00	1,933 25	1,936 04	0 00	(2 79)	(2 79)	ST
PEPSICO INC CMN								(2 79)	
PEPSICO INC CMN DISALLOWED LOSSES								(2 79)	
APACHE CORP CMN	Jan 06 2011	Jan 19 2011	7 00	870 81	854 98	0 00	15 83	15 83	ST
	Jan 06 2011	Jan 19 2011	28 00	1,573 60	1,644 82	0 00	(71 22)	(71 22)	ST
	Jan 12 2011	Jan 19 2011	4 00	224 80	231 04	0 00	(6 24)	(6 24)	ST
PEPSICO INC CMN	Jan 06 2011	Jan 19 2011	21 00	1,385 57	1,401 96	0 00	(16 39)	(16 39)	ST
PEPSICO INC CMN DISALLOWED LOSSES								(16 39)	
WELLS FARGO & CO (NEW) CMN	Jan 06 2011	Jan 20 2011	3 00	95 70	96 63	0 00	(0 93)	(0 93)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 06 2011	Jan 26 2011	12 00	1,143 48	1,155 00	0 00	(11 52)	(11 52)	ST
OCCIDENTAL PETROLEUM CORP CMN DISALLOWED LOSSES								(11 52)	
PEPSICO INC CMN	Jan 06 2011	Jan 27 2011	27 00	1,768 73	1,802 52	0 00	(33 79)	(33 79)	ST
PEPSICO INC CMN DISALLOWED LOSSES								(5 01)	
CONOCOPHILLIPS CMN	Jan 06 2011	Feb 01 2011	15 00	1,077 12	1,002 00	0 00	75 12	75 12	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 03 2011	28 00	930 09	981 40	0 00	(51 31)	(51 31)	ST
	Jan 06 2011	Feb 03 2011	34 00	1,105 91	1,191 70	0 00	(85 79)	(85 79)	ST

BONNEMA G2 FOUNDATION LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CVS CAREMARK CORPORATION CMN DISALLOWED LOSSES	Jan 06 2011	Feb 03 2011	37 00	1,216 13	1,296 85	0 00	(80 72)	(80 72)	ST
								(51 31)	
								(80 72)	
								(85 79)	
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 04 2011	29 00	943 42	1,016 45	0 00	(73 03)	(73 03)	ST
CVS CAREMARK CORPORATION CMN DISALLOWED LOSSES								(45 33)	
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 08 2011	12 00	399 75	420 60	0 00	(20 85)	(20 85)	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Feb 09 2011	14 00	1,341 17	1,266 30	0 00	74 87	74 87	ST
CONOCOPHILLIPS CMN	Jan 06 2011	Feb 09 2011	14 00	987 26	935 20	0 00	52 06	52 06	ST
WELLS FARGO & CO (NEW) CMN	Jan 06 2011	Feb 09 2011	60 00	1,983 70	1,932 60	0 00	51 10	51 10	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Feb 10 2011	22 00	2,111 99	1,989 90	0 00	122 09	122 09	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 11 2011	20 00	657 48	701 00	0 00	(43 52)	(43 52)	ST
MONSANTO COMPANY CMN	Jan 06 2011	Feb 11 2011	12 00	901 65	848 40	0 00	53 25	53 25	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 14 2011	3 00	98 07	105 15	0 00	(7 08)	(7 08)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 14 2011	9 00	294 20	337 74	0 00	(43 54)	(43 54)	ST
MONSANTO COMPANY CMN	Jan 06 2011	Feb 14 2011	6 00	452 27	424 20	0 00	28 07	28 07	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	3 00	98 17	111 67	0 00	(13 50)	(13 50)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	8 00	261 77	300 21	0 00	(38 44)	(38 44)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	9 00	296 72	331 85	0 00	(35 13)	(35 13)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	10 00	327 22	375 52	0 00	(48 30)	(48 30)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	11 00	362 66	409 44	0 00	(46 78)	(46 78)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	13 00	425 38	483 88	0 00	(58 50)	(58 50)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 15 2011	17 00	556 27	638 58	0 00	(82 31)	(82 31)	ST
CHARLES SCHWAB CORPORATION CMN	Jan 06 2011	Feb 16 2011	39 00	762 24	698 49	0 00	63 75	63 75	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 16 2011	18 00	590 92	676 05	0 00	(85 13)	(85 13)	ST
CVS CAREMARK CORPORATION CMN	Jan 06 2011	Feb 16 2011	19 00	623 74	700 58	0 00	(76 83)	(76 83)	ST
WELLS FARGO & CO (NEW) CMN	Jan 06 2011	Feb 16 2011	7 00	230 50	225 47	0 00	5 03	5 03	ST
APACHE CORP CMN	Jan 06 2011	Feb 17 2011	11 00	1,333 10	1,343 54	0 00	(10 44)	(10 44)	ST
APACHE CORP CMN DISALLOWED LOSSES								(9 49)	
APACHE CORP CMN	Jan 06 2011	Feb 18 2011	5 00	603 43	610 70	0 00	(7 27)	(7 27)	ST
MONSANTO COMPANY CMN	Jan 06 2011	Feb 18 2011	11 00	813 22	777 70	0 00	35 52	35 52	ST
CONOCOPHILLIPS CMN	Jan 06 2011	Feb 24 2011	7 00	541 99	467 60	0 00	74 39	74 39	ST
APACHE CORP CMN	Jan 06 2011	Mar 01 2011	10 00	1,226 23	1,250 99	0 00	(24 76)	(24 76)	ST

BONNEMA G2 FOUNDATION LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 06 2011	Mar 01 2011	23 00	2,820 32	2,809 22	0 00	11 10	11 10	ST
Jan 06 2011	Mar 01 2011	11 00	621 70	596 86	0 00	24 84	24 84	ST
Jan 06 2011	Mar 01 2011	93 00	3,044 85	3,447 51	0 00	(402 66)	(402 66)	ST
Jan 06 2011	Mar 01 2011	22 00	1,295 71	1,156 98	0 00	138 73	138 73	ST
Jan 06 2011	Mar 04 2011	5 00	258 49	187 30	0 00	71 19	71 19	ST
Jan 06 2011	Mar 04 2011	13 00	753 72	683 67	0 00	70 05	70 05	ST
Jan 06 2011	Mar 07 2011	12 00	684 31	631 08	0 00	53 23	53 23	ST
Jan 06 2011	Mar 07 2011	29 00	1,021 73	963 67	0 00	58 06	58 06	ST
Jan 06 2011	Mar 08 2011	17 00	855 80	636 82	0 00	218 98	218 98	ST
Jan 06 2011	Mar 09 2011	23 00	1,285 21	1,209 57	0 00	75 64	75 64	ST
Jan 06 2011	Mar 10 2011	15 00	1,127 22	1,002 00	0 00	125 22	125 22	ST
Jan 06 2011	Mar 10 2011	15 00	813 28	788 85	0 00	24 43	24 43	ST
Jan 06 2011	Mar 11 2011	28 00	1,266 73	1,132 60	0 00	134 13	134 13	ST
Jan 06 2011	Mar 14 2011	54 00	1,599 04	1,702 62	0 00	(103 58)	(103 58)	ST
Jan 06 2011	Mar 14 2011	4 00	176 04	161 80	0 00	14 24	14 24	ST
Jan 06 2011	Mar 15 2011	20 00	1,003 31	1,119 20	0 00	(115 89)	(115 89)	ST
Jan 06 2011	Mar 15 2011	29 00	1,413 60	1,622 84	0 00	(209 24)	(209 24)	ST
Jan 06 2011	Mar 16 2011	14 00	615 81	566 30	0 00	49 51	49 51	ST
Jan 06 2011	Mar 17 2011	13 00	571 59	525 85	0 00	45 74	45 74	ST
Jan 06 2011	Mar 22 2011	16 00	845 70	841 44	0 00	4 26	4 26	ST
Jan 06 2011	Mar 23 2011	16 00	835 35	841 44	0 00	(6 09)	(6 09)	ST
Jan 06 2011	Mar 31 2011	2 00	109 58	104 30	0 00	5 27	5 27	ST
Jan 06 2011	Mar 31 2011	6 00	328 73	315 54	0 00	13 19	13 19	ST
Jan 06 2011	Apr 04 2011	11 00	588 05	573 00	0 00	15 05	15 05	ST
Jan 06 2011	Apr 04 2011	21 00	1,122 64	1,095 18	0 00	27 46	27 46	ST
Jan 20 2011	Apr 04 2011	1 00	53 46	51 44	0 00	2 02	2 02	ST
Jan 06 2011	Apr 15 2011	4 00	108 19	96 68	0 00	11 51	11 51	ST
Jan 06 2011	Apr 18 2011	35 00	929 78	845 95	0 00	83 83	83 83	ST
Jan 06 2011	Apr 20 2011	8 00	861 57	723 60	0 00	137 97	137 97	ST
Jan 06 2011	Apr 20 2011	30 00	807 95	725 10	0 00	82 85	82 85	ST

BONNEMA G2 FOUNDATION LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIACOM INC CMN CLASS B	Jan 06 2011	Apr 20 2011	8 00	380 77	323 60	0 00	57 17	57 17	ST
ACCENTURE PLC CMN	Jan 06 2011	Apr 29 2011	11 00	631 70	533 06	0 00	98 64	98 64	ST
	Jan 06 2011	May 02 2011	10 00	577 02	484 60	0 00	92 42	92 42	ST
VIACOM INC CMN CLASS B	Jan 06 2011	May 02 2011	10 00	512 81	404 50	0 00	108 31	108 31	ST
WELLPOINT, INC CMN	Feb 08 2011	May 02 2011	6 00	465 57	392 22	0 00	73 35	73 35	ST
	Feb 09 2011	May 02 2011	17 00	1,319 13	1,109 25	0 00	209 88	209 88	ST
ACCENTURE PLC CMN	Jan 06 2011	May 03 2011	7 00	391 03	339 22	0 00	51 81	51 81	ST
	Jan 06 2011	May 03 2011	11 00	619 06	533 06	0 00	86 00	86 00	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 06 2011	May 03 2011	7 00	774 15	673 75	0 00	100 40	100 40	ST
VIACOM INC CMN CLASS B	Jan 06 2011	May 03 2011	4 00	200 96	161 80	0 00	39 16	39 16	ST
ACCENTURE PLC CMN	Jan 06 2011	May 04 2011	18 00	1,006 47	872 28	0 00	134 19	134 19	ST
	Jan 06 2011	May 04 2011	24 00	1,340 37	1,163 04	0 00	177 33	177 33	ST
HONEYWELL INTL INC CMN	Jan 06 2011	May 04 2011	13 00	789 74	705 38	0 00	84 36	84 36	ST
VIACOM INC CMN CLASS B	Jan 06 2011	May 04 2011	9 00	455 23	364 05	0 00	91 18	91 18	ST
ACCENTURE PLC CMN	Jan 06 2011	May 05 2011	19 00	1,046 39	920 74	0 00	125 65	125 65	ST
	Jan 06 2011	May 06 2011	6 00	331 06	290 76	0 00	40 30	40 30	ST
	Jan 20 2011	May 06 2011	20 00	1,103 52	1,017 60	0 00	85 92	85 92	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 06 2011	May 06 2011	9 00	494 69	417 15	0 00	77 54	77 54	ST
VIACOM INC CMN CLASS B	Jan 06 2011	May 06 2011	14 00	709 29	566 30	0 00	142 99	142 99	ST
CONOCOPHILLIPS CMN	Jan 06 2011	May 11 2011	14 00	1,023 56	935 20	0 00	88 36	88 36	ST
VIACOM INC CMN CLASS B	Jan 06 2011	May 11 2011	1 00	50 94	40 45	0 00	10 49	10 49	ST
HONEYWELL INTL INC CMN	Jan 06 2011	May 12 2011	9 00	548 31	488 34	0 00	59 97	59 97	ST
VIACOM INC CMN CLASS B	Jan 06 2011	May 12 2011	11 00	552 97	444 95	0 00	108 02	108 02	ST
OWENS-ILLINOIS INC CMN	Jan 06 2011	May 13 2011	48 00	1,583 92	1,513 44	0 00	70 48	70 48	ST
HONEYWELL INTL INC CMN	Jan 06 2011	May 17 2011	10 00	588 79	542 60	0 00	46 19	46 19	ST
OWENS-ILLINOIS INC CMN	Jan 06 2011	May 17 2011	13 00	407 98	409 89	0 00	(1 91)	(1 91)	ST
	Jan 06 2011	May 17 2011	17 00	536 33	536 01	0 00	0 32	0 32	ST
AFLAC INCORPORATED CMN	Jan 06 2011	May 18 2011	15 00	764 84	839 40	0 00	(74 56)	(74 56)	ST
	Jan 06 2011	May 18 2011	17 00	850 70	951 32	0 00	(100 62)	(100 62)	ST
OWENS-ILLINOIS INC CMN	Jan 06 2011	May 18 2011	25 00	794 46	788 25	0 00	6 21	6 21	ST
	Jan 20 2011	May 18 2011	4 00	127 11	126 43	0 00	0 68	0 68	ST
AFLAC INCORPORATED CMN	Jan 06 2011	May 19 2011	15 00	758 83	839 40	0 00	(80 57)	(80 57)	ST
OWENS-ILLINOIS INC CMN	Jan 20 2011	May 20 2011	13 00	413 84	410 91	0 00	2 93	2 93	ST
	Jan 20 2011	May 20 2011	18 00	573 37	568 95	0 00	4 42	4 42	ST

BONNEMA G2 FOUNDATION LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AT&T INCORPORATED CMN	Jan 06 2011	May 23 2011	12 00	585 99	671 52	0 00	(85 53)	(85 53)	ST
	Jan 06 2011	May 27 2011	11 00	527 17	615 56	0 00	(88 39)	(88 39)	ST
	Jan 06 2011	May 27 2011	26 00	1,246 55	1,454 96	0 00	(208 31)	(208 31)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	May 27 2011	5 00	173 91	155 56	0 00	18 35	18 35	ST
MARATHON OIL CORPORATION CMN	Jan 06 2011	May 27 2011	24 00	1,280 03	899 04	0 00	380 99	380 99	ST
AT&T INCORPORATED CMN	Jan 06 2011	May 31 2011	2 00	95 69	111 92	0 00	(16 24)	(16 24)	ST
	Jan 06 2011	May 31 2011	10 00	475 20	559 60	0 00	(84 40)	(84 40)	ST
	Jan 20 2011	May 31 2011	19 00	909 01	1,089 84	0 00	(180 84)	(180 84)	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	May 31 2011	27 00	1,806 08	1,700 19	0 00	105 89	105 89	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	May 31 2011	16 00	558 83	497 80	0 00	61 03	61 03	ST
	Mar 10 2011	May 31 2011	32 00	1,107 80	995 61	0 00	112 20	112 20	ST
	Mar 14 2011	May 31 2011	18 00	628 69	556 20	0 00	72 49	72 49	ST
SANOFI SPONSORED ADR CMN	Jan 06 2011	May 31 2011	15 00	592 21	489 60	0 00	102 61	102 61	ST
	Jan 06 2011	May 31 2011	30 00	1,184 38	979 20	0 00	205 18	205 18	ST
AT&T INCORPORATED CMN	Jan 20 2011	Jun 01 2011	16 00	753 08	917 76	0 00	(164 68)	(164 68)	ST
SANOFI SPONSORED ADR CMN	Jan 06 2011	Jun 01 2011	14 00	544 92	456 96	0 00	87 96	87 96	ST
HCA HOLDINGS, INC CMN	Mar 14 2011	Jun 03 2011	9 00	304 13	278 10	0 00	26 03	26 03	ST
	Mar 14 2011	Jun 03 2011	40 00	1,351 69	1,226 37	0 00	125 32	125 32	ST
	Mar 15 2011	Jun 03 2011	10 00	337 92	305 42	0 00	32 50	32 50	ST
	Mar 15 2011	Jun 03 2011	26 00	883 66	794 10	0 00	89 56	89 56	ST
	Apr 15 2011	Jun 03 2011	4 00	135 95	128 45	0 00	7 50	7 50	ST
	Apr 15 2011	Jun 06 2011	9 00	304 72	289 02	0 00	15 70	15 70	ST
	May 02 2011	Jun 06 2011	21 00	711 00	704 03	0 00	6 97	6 97	ST
VIACOM INC CMN CLASS B	Jan 06 2011	Jun 08 2011	10 00	484 56	404 50	0 00	80 06	80 06	ST
MONSANTO COMPANY CMN	Jan 06 2011	Jun 10 2011	5 00	345 70	353 50	0 00	(7 80)	(7 80)	ST
MONSANTO COMPANY CMN DISALLOWED LOSSES									
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 06 2011	Jun 10 2011	30 00	775 15	826 20	0 00	(51 05)	(51 05)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN DISALLOWED LOSSES									

Statement Detail
BONNEMA G2 FOUNDATION LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 06 2011	Jun 14 2011	25.00	564.55	588.50	0.00	(23.95)	(23.95)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN								(10.54)	
DISALLOWED LOSSES									
SANOFI SPONSORED ADR CMN	Jan 06 2011	Jun 15 2011	4.00	146.64	130.56	0.00	16.08	16.08	ST
	Jan 06 2011	Jun 15 2011	19.00	698.69	620.16	0.00	78.53	78.53	ST
BCE INC CMN	Jan 06 2011	Jun 16 2011	30.00	1,127.86	1,073.40	0.00	54.46	54.46	ST
SANOFI SPONSORED ADR CMN	Jan 06 2011	Jun 16 2011	64.00	2,341.66	2,088.96	0.00	252.70	252.70	ST
CONOCOPHILLIPS CMN	Jan 06 2011	Jun 30 2011	11.00	822.58	734.80	0.00	87.78	87.78	ST
MC DONALDS CORP CMN	May 19 2011	Jul 05 2011	10.00	857.94	823.88	0.00	34.06	34.06	ST
STAPLES, INC CMN	Apr 15 2011	Jul 06 2011	48.00	753.56	961.41	0.00	(207.85)	(207.85)	ST
	Apr 18 2011	Jul 06 2011	5.00	78.50	99.03	0.00	(20.53)	(20.53)	ST
	Apr 18 2011	Jul 06 2011	26.00	408.57	514.94	0.00	(106.37)	(106.37)	ST
	Apr 18 2011	Jul 07 2011	48.00	762.97	950.66	0.00	(187.70)	(187.70)	ST
	Apr 20 2011	Jul 07 2011	27.00	429.17	557.01	0.00	(127.84)	(127.84)	ST
	Apr 21 2011	Jul 07 2011	9.00	143.28	185.57	0.00	(42.30)	(42.30)	ST
	Apr 21 2011	Jul 07 2011	16.00	254.32	329.91	0.00	(75.58)	(75.58)	ST
	Apr 21 2011	Jul 07 2011	36.00	572.22	744.56	0.00	(172.34)	(172.34)	ST
	Apr 26 2011	Jul 07 2011	8.00	127.36	167.10	0.00	(39.74)	(39.74)	ST
	Apr 27 2011	Jul 07 2011	14.00	222.88	297.67	0.00	(74.80)	(74.80)	ST
CHARLES SCHWAB CORPORATION CMN	Jan 06 2011	Jul 08 2011	53.00	825.94	949.23	0.00	(123.29)	(123.29)	ST
CHARLES SCHWAB CORPORATION CMN								(123.29)	
DISALLOWED LOSSES									
CONOCOPHILLIPS CMN	Jan 06 2011	Jul 08 2011	53.00	3,993.33	3,540.40	0.00	452.93	452.93	ST
STAPLES, INC CMN	Apr 27 2011	Jul 08 2011	20.00	308.69	425.25	0.00	(116.56)	(116.56)	ST
	May 02 2011	Jul 08 2011	5.00	77.17	106.81	0.00	(29.64)	(29.64)	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Jul 11 2011	15.00	1,557.78	1,356.75	0.00	201.03	201.03	ST
CONOCOPHILLIPS CMN	Jan 06 2011	Jul 11 2011	14.00	1,042.98	935.20	0.00	107.79	107.79	ST
	Jan 20 2011	Jul 11 2011	14.00	1,042.98	941.64	0.00	101.35	101.35	ST
	Jan 20 2011	Jul 11 2011	26.00	1,945.69	1,748.76	0.00	196.93	196.93	ST
STAPLES, INC CMN	May 02 2011	Jul 11 2011	15.00	230.22	320.43	0.00	(90.21)	(90.21)	ST
	May 05 2011	Jul 11 2011	28.00	429.74	595.42	0.00	(155.68)	(155.68)	ST
CHARLES SCHWAB CORPORATION CMN	Jan 06 2011	Jul 14 2011	50.00	753.36	895.50	0.00	(142.14)	(142.14)	ST
CHARLES SCHWAB CORPORATION CMN								(142.14)	
DISALLOWED LOSSES									
CHEVRON CORPORATION CMN	Jan 06 2011	Jul 15 2011	21.00	2,227.05	1,899.45	0.00	327.60	327.60	ST

BONNEMA G2 FOUNDATION LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONSANTO COMPANY CMN	Jan 06 2011	Jul 15 2011	9 00	668 14	636 30	0 00	31 84	31 84	ST
MC DONALDS CORP CMN	May 19 2011	Jul 18 2011	9 00	767 14	741 50	0 00	25 64	25 64	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Jul 22 2011	8 00	874 92	723 60	0 00	151 32	151 32	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 06 2011	Jul 22 2011	8 00	415 11	370 80	0 00	44 31	44 31	ST
LOWES COMPANIES INC CMN	Jan 06 2011	Jul 22 2011	37 00	834 91	894 29	0 00	(59 38)	(59 38)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 06 2011	Jul 25 2011	29 00	1,462 75	1,344 15	0 00	118 60	118 60	ST
	Jan 06 2011	Jul 25 2011	30 00	1,513 68	1,390 50	0 00	123 18	123 18	ST
MARATHON PETROLEUM CORPORATION CMN	Jan 06 2011	Aug 01 2011	16 00	714 36	472 13	0 00	242 23	242 23	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Aug 02 2011	7 00	731 73	633 15	0 00	98 58	98 58	ST
MERCK & CO., INC CMN	Jan 06 2011	Aug 02 2011	27 00	882 87	1,000 89	0 00	(118 02)	(118 02)	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Aug 03 2011	10 00	1,014 73	904 50	0 00	110 23	110 23	ST
MERCK & CO., INC CMN	Jan 06 2011	Aug 03 2011	44 00	1,427 15	1,631 08	0 00	(203 93)	(203 93)	ST
CHEVRON CORPORATION CMN	Jan 06 2011	Aug 04 2011	9 00	885 97	814 05	0 00	71 92	71 92	ST
	Jan 20 2011	Aug 04 2011	25 00	2,461 02	2,314 75	0 00	146 27	146 27	ST
MERCK & CO., INC CMN	Jan 06 2011	Aug 04 2011	38 00	1,206 60	1,408 66	0 00	(202 06)	(202 06)	ST
MONSANTO COMPANY CMN	Jan 06 2011	Aug 04 2011	4 00	269 32	262 80	0 00	(13 48)	(13 48)	ST
CHARLES SCHWAB CORPORATION CMN	Jan 06 2011	Aug 08 2011	109 00	1,409 03	1,952 19	0 00	(543 16)	(543 16)	ST
	Jan 06 2011	Aug 09 2011	6 00	76 36	115 45	0 00	(39 09)	(39 09)	ST
	Jan 06 2011	Aug 09 2011	12 00	152 72	229 32	0 00	(76 60)	(76 60)	ST
	Jan 06 2011	Aug 09 2011	15 00	190 90	268 65	0 00	(77 75)	(77 75)	ST
	Jan 06 2011	Aug 09 2011	16 00	203 63	302 90	0 00	(99 27)	(99 27)	ST
	Jan 06 2011	Aug 09 2011	16 00	203 63	297 49	0 00	(93 87)	(93 87)	ST
	Jan 06 2011	Aug 09 2011	37 00	470 89	692 96	0 00	(222 07)	(222 07)	ST
	Jan 06 2011	Aug 10 2011	2 00	23 79	38 37	0 00	(14 57)	(14 57)	ST
	Jan 06 2011	Aug 10 2011	14 00	166 56	269 39	0 00	(102 83)	(102 83)	ST
	Jan 20 2011	Aug 10 2011	55 00	654 35	1,007 05	0 00	(352 70)	(352 70)	ST
	Feb 04 2011	Aug 10 2011	5 00	59 49	90 85	0 00	(31 36)	(31 36)	ST
	May 31 2011	Aug 10 2011	35 00	416 40	617 95	0 00	(201 55)	(201 55)	ST
	Jun 29 2011	Aug 10 2011	23 00	273 64	375 81	0 00	(102 18)	(102 18)	ST
	Jun 30 2011	Aug 10 2011	20 00	237 95	330 74	0 00	(92 80)	(92 80)	ST

BONNEMA G2 FOUNDATION LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARATHON OIL CORPORATION CMN	Jul 01 2011	Aug 10 2011	26 00	309 33	433 28	0 00	(123 95)	(123 95)	ST
SANOFI SPONSORED ADR CMN	Jan 06 2011	Aug 10 2011	24 00	628 95	544 94	0 00	82 01	82 01	ST
MC DONALDS CORP CMN	Jan 06 2011	Aug 10 2011	35 00	1,115 17	1,142 40	0 00	(27 23)	(27 23)	ST
	May 19 2011	Aug 11 2011	6 00	514 68	494 33	0 00	20 35	20 35	ST
	Jun 03 2011	Aug 11 2011	10 00	857 80	806 49	0 00	51 31	51 31	ST
SANOFI SPONSORED ADR CMN	Jan 06 2011	Aug 11 2011	81 00	2,646 40	2,643 84	0 00	2 56	2 56	ST
LOWES COMPANIES INC CMN	Jan 06 2011	Aug 12 2011	54 00	1,031 85	1,305 18	0 00	(273 33)	(273 33)	ST
MC DONALDS CORP CMN	Jun 03 2011	Aug 15 2011	14 00	1,201 04	1,129 09	0 00	71 95	71 95	ST
	Jun 03 2011	Aug 18 2011	8 00	679 28	644 83	0 00	34 45	34 45	ST
	Jun 03 2011	Aug 18 2011	1 00	84 91	80 65	0 00	4 26	4 26	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Aug 19 2011	5 00	336 29	314 85	0 00	21 44	21 44	ST
	Jan 06 2011	Aug 19 2011	17 00	1,143 40	1,070 49	0 00	72 91	72 91	ST
MC DONALDS CORP CMN	Jun 03 2011	Aug 19 2011	7 00	611 24	564 23	0 00	47 01	47 01	ST
PEPSICO INC CMN	Jan 06 2011	Aug 19 2011	2 00	124 49	133 52	0 00	(9 03)	(9 03)	ST
	Jan 06 2011	Aug 19 2011	19 00	1,175 81	1,268 44	0 00	(92 63)	(92 63)	ST
PEPSICO INC CMN DISALLOWED LOSSES								(9 03)	
								(92 63)	
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Aug 22 2011	30 00	2,021 46	1,889 10	0 00	132 36	132 36	ST
JPMORGAN CHASE & CO CMN	Jan 06 2011	Aug 22 2011	6 00	200 78	266 46	0 00	(65 68)	(65 68)	ST
PEPSICO INC CMN	Jan 06 2011	Aug 22 2011	15 00	931 63	1,001 40	0 00	(69 77)	(69 77)	ST
WELLS FARGO & CO (NEW) CMN	Jan 06 2011	Aug 22 2011	26 00	595 02	837 46	0 00	(242 44)	(242 44)	ST
WELLS FARGO & CO (NEW) CMN DISALLOWED LOSSES								(102 57)	
MC DONALDS CORP CMN	Jun 03 2011	Aug 23 2011	11 00	975 34	886 65	0 00	88 69	88 69	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Aug 30 2011	4 00	279 44	251 88	0 00	27 56	27 56	ST
LOWES COMPANIES INC CMN	Jan 06 2011	Aug 30 2011	15 00	301 23	362 55	0 00	(61 32)	(61 32)	ST
	Jan 06 2011	Aug 31 2011	57 00	1,149 10	1,377 69	0 00	(228 59)	(228 59)	ST
	Jan 06 2011	Sep 01 2011	1 00	19 80	24 17	0 00	(4 37)	(4 37)	ST
	Jan 06 2011	Sep 02 2011	14 00	265 57	338 38	0 00	(72 81)	(72 81)	ST
	Jan 06 2011	Sep 02 2011	20 00	386 45	483 40	0 00	(96 95)	(96 95)	ST
MONSANTO COMPANY CMN	Jan 06 2011	Sep 02 2011	12 00	786 05	848 40	0 00	(62 35)	(62 35)	ST
SANOFI SPONSORED ADR CMN	Jan 06 2011	Sep 02 2011	30 00	1,061 33	979 20	0 00	82 13	82 13	ST
	Jan 06 2011	Sep 06 2011	30 00	1,035 74	979 20	0 00	56 54	56 54	ST
PEPSICO INC CMN	Jan 06 2011	Sep 16 2011	22 00	1,364 15	1,488 72	0 00	(104 57)	(104 57)	ST

BONNEMA G2 FOUNDATION LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Jan 06 2011	Sep 16 2011	46 00	2,845 45	3,070 96	0 00	(225 51)	(225 51)	ST
EXXON MOBIL CORPORATION CMN	Jan 06 2011	Sep 19 2011	59 00	3,541 93	3,938 84	0 00	(396 91)	(396 91)	ST
DISALLOWED LOSSES	Jul 08 2011	Sep 30 2011	7 00	515 76	573 72	0 00	(57 96)	(57 96)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 10 2011	Oct 05 2011	2 00	126 38	119 08	0 00	7 30	7 30	ST
	Aug 10 2011	Oct 05 2011	5 00	315 95	295 81	0 00	20 14	20 14	ST
	Aug 10 2011	Oct 05 2011	14 00	882 15	833 56	0 00	48 59	48 59	ST
MARATHON PETROLEUM CORPORATION CMN	Jan 06 2011	Oct 07 2011	6 00	190 57	177 05	0 00	13 52	13 52	ST
	Jan 06 2011	Oct 07 2011	14 00	439 56	413 11	0 00	26 45	26 45	ST
PEPSICO INC CMN	Jan 06 2011	Oct 11 2011	17 00	1,036 51	1,134 92	0 00	(98 41)	(98 41)	ST
U S BANCORP CMN	Aug 23 2011	Oct 11 2011	10 00	240 02	208 09	0 00	31 93	31 93	ST
	Aug 23 2011	Oct 11 2011	44 00	1,056 11	941 59	0 00	114 52	114 52	ST
	Aug 23 2011	Oct 11 2011	58 00	1,403 73	1,206 94	0 00	196 79	196 79	ST
MARATHON PETROLEUM CORPORATION CMN	Jan 06 2011	Oct 12 2011	12 00	403 56	354 10	0 00	49 46	49 46	ST
U S BANCORP CMN	Aug 23 2011	Oct 12 2011	42 00	1,031 39	873 99	0 00	157 40	157 40	ST
	Aug 24 2011	Oct 12 2011	38 00	933 16	829 64	0 00	103 52	103 52	ST
MARATHON PETROLEUM CORPORATION CMN	Jan 06 2011	Oct 13 2011	3 00	99 20	88 52	0 00	10 68	10 68	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Oct 14 2011	18 00	1,214 35	1,133 46	0 00	80 89	80 89	ST
PEPSICO INC CMN	Jan 06 2011	Oct 14 2011	24 00	1,488 21	1,586 07	0 00	(97 86)	(97 86)	ST
HOSPIRA, INC CMN	Jun 17 2011	Oct 18 2011	6 00	177 09	323 52	0 00	(146 43)	(146 43)	ST
	Jun 20 2011	Oct 18 2011	3 00	88 54	164 11	0 00	(75 57)	(75 57)	ST
	Jun 21 2011	Oct 18 2011	5 00	147 57	277 47	0 00	(129 90)	(129 90)	ST
	Jun 22 2011	Oct 18 2011	4 00	120 04	221 30	0 00	(101 27)	(101 27)	ST
	Jun 22 2011	Oct 18 2011	4 00	120 04	220 61	0 00	(100 58)	(100 58)	ST
	Jun 22 2011	Oct 18 2011	1 00	29 52	55 33	0 00	(25 81)	(25 81)	ST
	Jun 23 2011	Oct 18 2011	7 00	210 06	381 56	0 00	(171 50)	(171 50)	ST
	Jun 24 2011	Oct 18 2011	8 00	240 07	437 27	0 00	(197 20)	(197 20)	ST
	Jun 27 2011	Oct 18 2011	7 00	210 06	391 15	0 00	(181 09)	(181 09)	ST
	Jul 01 2011	Oct 18 2011	13 00	390 12	723 24	0 00	(333 12)	(333 12)	ST



Statement Detail
BONNEMA G2 FOUNDATION LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 01 2011	Oct 19 2011	9 00	262 87	500 70	0 00	(237 83)	(237 83)	ST
Jul 05 2011	Oct 19 2011	10 00	292 08	543 47	0 00	(251 39)	(251 39)	ST
Aug 03 2011	Oct 19 2011	6 00	175 25	288 77	0 00	(113 52)	(113 52)	ST
Sep 07 2011	Oct 19 2011	6 00	175 25	273 26	0 00	(98 01)	(98 01)	ST
May 27 2011	Oct 19 2011	8 00	498 70	534 36	0 00	(35 66)	(35 66)	ST
May 27 2011	Oct 19 2011	12 00	760 91	801 41	0 00	(40 50)	(40 50)	ST
May 27 2011	Oct 19 2011	17 00	1,077 95	1,133 86	0 00	(55 91)	(55 91)	ST
May 27 2011	Oct 19 2011	1 00	63 41	66 79	0 00	(3 39)	(3 39)	ST
May 27 2011	Oct 20 2011	14 00	874 78	933 77	0 00	(58 98)	(58 98)	ST
May 31 2011	Oct 20 2011	10 00	624 85	672 12	0 00	(47 27)	(47 27)	ST
Jan 06 2011	Oct 21 2011	4 00	248 78	256 82	0 00	(8 04)	(8 04)	ST
Jan 06 2011	Oct 21 2011	5 00	310 98	330 43	0 00	(19 45)	(19 45)	ST
Jan 06 2011	Oct 21 2011	1 00	62 20	66 77	0 00	(4 57)	(4 57)	ST
Jan 06 2011	Oct 24 2011	2 00	124 07	129 96	0 00	(5 89)	(5 89)	ST
Jan 06 2011	Oct 24 2011	8 00	496 30	513 64	0 00	(17 34)	(17 34)	ST
Jan 06 2011	Oct 25 2011	48 00	1,038 78	1,160 16	0 00	(121 38)	(121 38)	ST
Jan 06 2011	Oct 25 2011	4 00	248 19	261 81	0 00	(13 61)	(13 61)	ST
Jan 06 2011	Oct 25 2011	6 00	372 29	389 88	0 00	(17 59)	(17 59)	ST
Jan 06 2011	Oct 25 2011	1 00	62 05	69 34	0 00	(7 30)	(7 30)	ST
Jan 06 2011	Oct 27 2011	37 00	1,344 58	1,643 17	0 00	(298 59)	(298 59)	ST
JPMORGAN CHASE & CO CMN								
JPMORGAN CHASE & CO CMN DISALLOWED								
LOSSES								
Jan 06 2011	Oct 27 2011	41 00	899 25	990 97	0 00	(91 72)	(91 72)	ST
Jan 06 2011	Oct 28 2011	17 00	364 00	410 89	0 00	(46 89)	(46 89)	ST
Jan 06 2011	Nov 01 2011	22 00	458 78	531 74	0 00	(72 96)	(72 96)	ST
Jan 06 2011	Nov 02 2011	13 00	487 38	393 60	0 00	103 78	103 78	ST
Jan 06 2011	Nov 03 2011	17 00	366 92	410 89	0 00	(43 97)	(43 97)	ST
Jan 14 2011	Nov 03 2011	6 00	129 50	150 78	0 00	(21 28)	(21 28)	ST
Jan 06 2011	Nov 03 2011	10 00	394 31	295 08	0 00	99 23	99 23	ST
Jan 06 2011	Nov 08 2011	8 00	304 86	236 06	0 00	68 80	68 80	ST
Jan 06 2011	Nov 08 2011	5 00	506 15	481 25	0 00	24 90	24 90	ST
Jan 06 2011	Nov 14 2011	6 00	586 27	577 50	0 00	8 77	8 77	ST
Jan 06 2011	Nov 28 2011	17 00	1,105 70	1,070 49	0 00	35 21	35 21	ST
May 31 2011	Nov 28 2011	23 00	1,430 26	1,545 87	0 00	(115 61)	(115 61)	ST

BONNEMA G2 FOUNDATION LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Nov 30 2011	8 00	538 70	503 76	0 00	34 94	34 94	ST
LOWES COMPANIES INC CMN	Jan 20 2011	Nov 30 2011	40 00	981 07	1,015 60	0 00	(34 53)	(34 53)	ST
	Jan 20 2011	Nov 30 2011	42 00	1,003 70	1,056 38	0 00	(62 68)	(62 68)	ST
ACE LIMITED CMN	Oct 11 2011	Dec 01 2011	10 00	685 50	629 68	0 00	55 82	55 82	ST
BCE INC CMN	Jan 06 2011	Dec 01 2011	37 00	1,446 56	1,323 86	0 00	122 70	122 70	ST
LOWES COMPANIES INC CMN	Jan 20 2011	Dec 01 2011	33 00	786 94	837 87	0 00	(50 93)	(50 93)	ST
	Jan 31 2011	Dec 01 2011	7 00	166 93	174 02	0 00	(7 09)	(7 09)	ST
	Feb 07 2011	Dec 01 2011	19 00	453 09	468 16	0 00	(15 07)	(15 07)	ST
	Feb 11 2011	Dec 01 2011	2 00	47 69	49 98	0 00	(2 28)	(2 28)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 06 2011	Dec 01 2011	8 00	776 62	770 00	0 00	6 62	6 62	ST
JOHNSON & JOHNSON CMN	May 31 2011	Dec 02 2011	2 00	126 73	134 42	0 00	(7 69)	(7 69)	ST
LOWES COMPANIES INC CMN	Feb 11 2011	Dec 02 2011	12 00	288 68	299 86	0 00	(11 19)	(11 19)	ST
	May 05 2011	Dec 02 2011	53 00	1,274 99	1,367 23	0 00	(92 24)	(92 24)	ST
MERCK & CO., INC CMN	Jan 06 2011	Dec 02 2011	27 00	956 89	1,000 89	0 00	(44 00)	(44 00)	ST
JOHNSON & JOHNSON CMN	May 31 2011	Dec 05 2011	2 00	127 15	134 39	0 00	(7 23)	(7 23)	ST
	May 31 2011	Dec 05 2011	5 00	317 40	336 06	0 00	(18 66)	(18 66)	ST
	May 31 2011	Dec 05 2011	29 00	1,840 91	1,948 59	0 00	(107 68)	(107 68)	ST
	Jun 02 2011	Dec 05 2011	13 00	826 50	865 50	0 00	(39 00)	(39 00)	ST
	Jun 02 2011	Dec 06 2011	3 00	191 03	199 73	0 00	(8 70)	(8 70)	ST
	Jun 02 2011	Dec 06 2011	14 00	891 48	931 64	0 00	(40 17)	(40 17)	ST
BCE INC CMN	Jan 06 2011	Dec 07 2011	79 00	3,117 31	2,826 62	0 00	290 69	290 69	ST
	Jan 06 2011	Dec 08 2011	40 00	1,589 91	1,431 20	0 00	158 71	158 71	ST
	Jan 06 2011	Dec 09 2011	50 00	1,986 13	1,789 00	0 00	197 13	197 13	ST
PFIZER INC CMN	Jan 06 2011	Dec 13 2011	37 00	765 08	672 66	0 00	92 42	92 42	ST
COCA-COLA COMPANY (THE) CMN	Jan 06 2011	Dec 15 2011	4 00	267 91	251 88	0 00	16 03	16 03	ST
PEPSICO INC CMN	Jan 06 2011	Dec 15 2011	9 00	584 90	624 09	0 00	(39 19)	(39 19)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 10 2011	Dec 15 2011	7 00	455 68	414 13	0 00	41 55	41 55	ST
BCE INC CMN	Jan 06 2011	Dec 16 2011	24 00	934 33	858 72	0 00	75 61	75 61	ST
	Jan 20 2011	Dec 16 2011	7 00	272 51	248 22	0 00	24 29	24 29	ST
PFIZER INC CMN	Jan 06 2011	Dec 19 2011	16 00	336 75	290 88	0 00	45 87	45 87	ST



Statement Detail

BONNEMA G2 FOUNDATION LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2011									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARATHON OIL CORPORATION CMIN	Jan 06 2011	Dec 27 2011	51.00	1,489.30	1,158.01	0.00	331.29	331.29	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				136,147.76	123,574.00	0.00	12,573.78	12,573.78	
SHORT TERM LOSSES				101,383.05	115,199.22	0.00	(13,816.24)	(13,816.24)	
SHORT TERM DISALLOWED LOSSES								(1,258.94)	
NET SHORT TERM GAINS (LOSSES)				237,530.81	238,773.22	0.00	(1,242.46)	16.48	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	G2 FOUNDATION	☒ 27-4187776
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	26340 SLOTH ST NW	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ZIMMERMAN, MN 55398	

Enter the Return code for the return that this application is for (file a separate application for each return)

☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

NANCY BONNEMA

• The books are in the care of ☒ 26340 SLOTH ST NW - ZIMMERMAN, MN 55398

Telephone No. ☒ (763) 856-3670

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Dawn M. DeLawr Title ☒ CPA

Date ☒ 8/2/12

Form 8868 (Rev. 1-2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. G2 FOUNDATION	Employer identification number (EIN) or ☒ 27-4187776
	Number, street, and room or suite no. If a P.O. box, see instructions. 26340 SLOTH ST NW	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ZIMMERMAN, MN 55398	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

NANCY BONNEMA

- The books are in the care of ► **26340 SLOTH ST NW - ZIMMERMAN, MN 55398**

Telephone No. ► **(763) 856-3670**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)