EXTENSION GRANTED UNTIL AUGUST 15, 2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE BONNER FOUNDATION

A Employer identification number: 38-6068648

Number and street (or P O box number if mail is not delivered to street address): 1015 BROOKFIELD DRIVE | Room/suite

B Telephone number: 501-764-7650

City or town, state, and ZIP code: CONWAY, AR 72032

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: [X] 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)* ▶$ 582,343.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,464.	13,464.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,570.			
	b Gross sales price for all assets on line 6a 134,960.				
	7 Capital gain net income (from Part IV, line 2)		8,570.		
	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	22,034.	22,034.		
Operating and Administrative Expenses	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 2	5,000.	1,000.		4,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	202.	202.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	5,753.	5,753.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,955.	6,955.		4,000.
	25 Contributions, gifts, grants paid	24,000.			24,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,955.	6,955.		28,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<12,921.>			
	b **Net investment income** (if negative, enter -0-)		15,079.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

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08310625 790517 BON4205 2012.03050 THE BONNER FOUNDATION BON42051

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	10,080.	11,080.	11,080.
	2 Savings and temporary cash investments	40,793.	19,361.	19,361.
	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			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	501,724.	509,235.	551,902.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	552,597.	539,676.	582,343.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	552,597.	539,676.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	552,597.	539,676.	
	31 **Total liabilities and net assets/fund balances**	552,597.	539,676.	

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	552,597.
2	Enter amount from Part I, line 27a	2	<12,921.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	539,676.
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	539,676.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT #6VK-473284	P		
b	SEE STATEMENT #6VK-429179	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	13,340.		14,023.	<683.>
b	119,980.		112,367.	7,613.
c	1,640.			1,640.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<683.>
b				7,613.
c				1,640.
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	8,570.
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? [X] 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	302.
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	302.
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	302.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,777.		
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	1,777.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,475.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,475. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ CHRISTINE BONNER Telephone no. ▶ 810-229-5550
Located at ▶ 225 EAST GRAND RIVER, SUITE 104, BRIGHTON, MI ZIP+4 ▶ 48116

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE BONNER 1015 BROOKFIELD DRIVE CONWAY, AR 72032	PRESIDENT 2.00	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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	553,632.
b	Average of monthly cash balances	1b	32,815.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	586,447.
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	586,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,797.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	577,650.
6	**Minimum investment return.** Enter 5% of line 5	6	28,883.

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	28,883.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 302.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	302.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,581.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,581.
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	28,581.

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	28,000.
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	28,000.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,000.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,581.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			25,361.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 28,000.				
a Applied to 2011, but not more than line 2a			25,361.	
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 2012 distributable amount				2,639.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				25,942.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRIDGEWAY COMMUNITY CHURCH 122 TUTTLE ROAD GOSHEN, AR 72735	NONE		RELIGIOUS, UNRESTRICTED CONTRIBUTION TO GENERAL FUND	7,000.
PHILLIPS COMMUNITY COLLEGE 1000 CAMPUS DRIVE HELENA, AR 72342	NONE		EDUCATIONAL, UNRESTRICTED CONTRIBUTION TO GENERAL FUND	5,000.
ST. JOSEPH SCHOOL 502 FRONT STREET CONWAY, AR 72032-5408	NONE		EDUCATIONAL, UNRESTRICTED CONTRIBUTION TO GENERAL FUND	7,000.
ST. MATTHEW SCHOOL 2040 S. COMMERCE WALLED LAKE, MI 48390	NONE		EDUCATIONAL, UNRESTRICTED CONTRIBUTION TO GENERAL FUND	5,000.
Total			▶ 3a	24,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					13,464.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					8,570.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	22,034.

13 Total. Add line 12, columns (b), (d), and (e) 13 22,034.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	PROVIDED FUNDS TO BE CONTRIBUTED TO QUALIFIED CHARITABLE, EDUCATIONAL AND RELIGIOUS ORGANIZATIONS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

Christine S. Bonner | 7-7-13 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH J. PALKA	K Palka, CPA	06/25/13		P00408443
Firm's name ▶ PFEFFER, HANNIFORD & PALKA, CPA'S, P.C.			Firm's EIN ▶ 38-2353425	
Firm's address ▶ 225 E. GRAND RIVER, SUITE 104 BRIGHTON, MI 48116			Phone no. (810)229-5550	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING LLC 6VK-429179	7,656.	1,537.	6,119.
PERSHING LLC 6VK-473284	7,448.	103.	7,345.
TOTAL TO FM 990-PF, PART I, LN 4	15,104.	1,640.	13,464.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION AND ACCOUNTING	5,000.	1,000.		4,000.
TO FORM 990-PF, PG 1, LN 16B	5,000.	1,000.		4,000.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	202.	202.		0.
TO FORM 990-PF, PG 1, LN 18	202.	202.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES AND CHARGES	5,753.	5,753.		0.
TO FORM 990-PF, PG 1, LN 23	5,753.	5,753.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	509,235.	551,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		509,235.	551,902.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHRISTINE BONNER
1015 BROOKFIELD DRIVE
CONWAY, AR 72032

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
501-764-7650	NONE

FORM AND CONTENT OF APPLICATIONS

LETTER OF PROPOSAL - INFORMATION ON TYPE OF WORK DONE AND ACCOMPLISHMENTS, PRESENT LIST OF ACTIVITIES AND THOSE AIDED.

ANY SUBMISSION DEADLINES

SEPTEMBER 30 OF CALENDAR YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE, LITERARY, EDUCATIONAL OR RELIGIOUS

Recipient's Name and Address:
BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-473284

Recipient's Identification Number: 38-6068648

2012 TAX and YEAR-END STATEMENT As of 02/22/2013

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	3,161.10

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total amount for advisory fees charged in 2012 Advisory fees are generally deductable to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a)								
Desc		)EX FD			CUSIP (Box 1d): 464286509			
		HIGH COST	12/29/2011	07/26/2012	103.72	104.48		(0.76)
		HIGH COST	12/29/2011	07/26/2012	103.71	104.48		(0.77)
			VARIOUS	07/26/2012	207.43	208.96		(1.53)
					207.43	208.96		(1.53)
Desc		RLAND CAPPED INDE X FD			CUSIP (Box 1d): 464286749			
4	SELL	HIGH COST	12/29/2011	07/26/2012	91.40	89.76		1.64
11	SELL	HIGH COST	12/29/2011	07/26/2012	251.34	246.84		4.50
15	**SALE DATE TOTAL**		VARIOUS	07/26/2012	342.74	336.60		6.14
	SECURITY TOTAL				342.74	336.60		6.14

attachment
to
990PF

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-473284

Recipient's Identification
Number: 38-6068648

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): ISHARES TR BARCLAYS TIPS BD FD					**CUSIP (Box 1d):** 464287176			
1	SELL	HIGH COST	12/29/2011	07/26/2012	120.94	116.89		4.05
4	SELL	HIGH COST	12/29/2011	07/26/2012	483.74	467.56		16.18
5	**SALE DATE TOTAL**		VARIOUS	07/26/2012	604.68	584.45		20.23
	SECURITY TOTAL				604.68	584.45		20.23
Description (Box 8): ISHARES TR IBOXX USD INVT GRADE CORP BD FD					**CUSIP (Box 1d):** 464287242			
2	SELL	HIGH COST	12/29/2011	07/26/2012	241.63	226.82		14.81
Description (Box 8): ISHARES TR BARCLAYS 20+ TREAS BD FD					**CUSIP (Box 1d):** 464287432			
4	SELL	HIGH COST	12/29/2011	07/26/2012	525.11	483.76		41.35
3	SELL	HIGH COST	12/29/2011	07/26/2012	393.83	362.82		31.01
4	SELL	HIGH COST	12/29/2011	07/26/2012	525.10	483.76		41.34
11	**SALE DATE TOTAL**		VARIOUS	07/26/2012	1,444.04	1,330.34		113.70
	SECURITY TOTAL				1,444.04	1,330.34		113.70
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					**CUSIP (Box 1d):** 464287440			
17	SELL	HIGH COST	12/29/2011	07/26/2012	1,862.30	1,788.91		73.39
Description (Box 8): ISHARES TR BARCLAYS 1-3 YR TREAS BD FD					**CUSIP (Box 1d):** 464287457			
4	SELL	HIGH COST	09/29/2011	07/26/2012	338.08	338.12		(0.04)

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-473284

Recipient's Identification Number: 38-6068648

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10).

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ISHARES TR BARCLAYS SHORT TREAS BD FD					CUSIP (Box 1d): 464288679			
6	SELL	HIGH COST	12/29/2011	07/26/2012	661.19	661.37		(0.18)
Description (Box 8): VANGUARD INDEX FDS V ANGUARD SMALL-CAP GR OWTH ETF					CUSIP (Box 1d): 922908595			
3	SELL	HIGH COST	09/29/2011	07/26/2012	243.65	204.43		39.22
1	SELL	HIGH COST	09/29/2011	07/26/2012	81.22	68.14		13.08
4	SALE DATE TOTAL		VARIOUS	07/26/2012	324.87	272.57		52.30
	SECURITY TOTAL				324.87	272.57		52.30
Short-Term Noncovered Total					6,026.96	5,748.14	0.00	278.82
Short-Term Total					6,026.96	5,748.14	0.00	278.82
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): ISHARES TR IBOXX USD INVT GRADE CORP BD FD					CUSIP (Box 1d): 464287242			
2	SELL	HIGH COST	07/13/2009	07/26/2012	241.63	201.95		39.68
Description (Box 8): ISHARES TR BARCLAYS MBS BD FD					CUSIP (Box 1d): 464288588			
4	SELL	HIGH COST	11/12/2007	07/26/2012	436.19	403.60		32.59

Recipient's Name and Address: [redacted]

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-473284

Recipient's Identification
Number: 38-6068648

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): ISHARES TR BARCLAYS SHORT TREAS BD FD — **CUSIP (Box 1d):** 464288679

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
2	SELL	HIGH COST	07/12/2010	07/26/2012	220.40	220.46		(0.06)
3	SELL	HIGH COST	12/27/2010	07/26/2012	330.59	330.71		(0.12)
5	**SALE DATE TOTAL**		VARIOUS	07/26/2012	550.99	551.17		(0.18)
	SECURITY TOTAL				550.99	551.17		(0.18)

Description (Box 8): SPDR INDEX SHS FDS S &P CHINA ETF — **CUSIP (Box 1d):** 78463X400

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
4	SELL	HIGH COST	07/13/2011	07/26/2012	246.19	308.26		(62.07)

Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF — **CUSIP (Box 1d):** 78464A417

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
10	SELL	HIGH COST	07/14/2008	07/26/2012	396.38	435.01		(38.63)
4	SELL	HIGH COST	07/13/2011	07/26/2012	158.56	176.05		(17.49)
Wash sale: 1066 day(s) added to holding period								
2	SELL	HIGH COST	07/13/2011	07/26/2012	79.28	88.02		(8.74)
Wash sale: 1066 day(s) added to holding period								
2	SELL	HIGH COST	07/13/2011	07/26/2012	79.28	88.02		(8.74)
Wash sale: 1066 day(s) added to holding period								
18	**SALE DATE TOTAL**		VARIOUS	07/26/2012	713.50	787.10		(73.60)
	SECURITY TOTAL				713.50	787.10		(73.60)

Seq.# (6VK 78891)

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-473284

Recipient's Identification Number: 38-6068648

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): SPDR SER TR DOW JONE S REIT ETF					CUSIP (Box 1d): 78464A607			
3	SELL	HIGH COST	01/15/2008	07/26/2012	219.32	189.23		30.09
1	SELL	HIGH COST	01/15/2008	07/26/2012	73.11	63.07		10.04
4	**SALE DATE TOTAL**		VARIOUS	07/26/2012	292.43	252.30		40.13
	SECURITY TOTAL				292.43	252.30		40.13
Description (Box 8): VANGUARD BD INDEX FD INC LONG TERM BD ET F					CUSIP (Box 1d): 921937793			
4	SELL	HIGH COST	07/13/2011	07/26/2012	396.79	327.96		68.83
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE ALL WORLD EX USA SMALL C					CUSIP (Box 1d): 922042718			
4	SELL	HIGH COST	07/13/2011	07/26/2012	322.07	407.76		(85.69)
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF					CUSIP (Box 1d): 922042858			
4	SELL	HIGH COST	01/12/2009	07/26/2012	156.52	91.78		64.74
4	SELL	HIGH COST	01/12/2009	07/26/2012	156.51	91.78		64.73
8	**SALE DATE TOTAL**		VARIOUS	07/26/2012	313.03	183.56		129.47
	SECURITY TOTAL				313.03	183.56		129.47
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS MSCI PAC ETF					CUSIP (Box 1d): 922042866			
5	SELL	HIGH COST	11/12/2007	07/26/2012	244.84	349.70		(104.86)
5	SELL	HIGH COST	07/13/2011	07/26/2012	244.85	365.08		(120.23)

Wash sale: 1311 day(s) added to holding period

Seq # (6VK 78891)

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS MSCI PAC ETF					**CUSIP (Box 1d):** 922042866 *(continued)*			
2	SELL	HIGH COST	07/13/2011	07/26/2012	97.94	146.03		(48.09)
Wash sale: 1311 day(s) added to holding period								
4	SELL	HIGH COST	07/13/2011	07/26/2012	195.87	292.05		(96.18)
Wash sale: 1311 day(s) added to holding period								
16	**SALE DATE TOTAL**		VARIOUS	07/26/2012	783.50	1,152.86		(369.36)
	SECURITY TOTAL				783.50	1,152.86		(369.36)
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS MSCI EURO PE ETF					**CUSIP (Box 1d):** 922042874			
6	SELL	HIGH COST	11/12/2007	07/26/2012	253.26	467.22		(213.96)
9	SELL	HIGH COST	11/12/2007	07/26/2012	379.87	700.83		(320.96)
15	**SALE DATE TOTAL**		VARIOUS	07/26/2012	633.13	1,168.05		(534.92)
	SECURITY TOTAL				633.13	1,168.05		(534.92)
Description (Box 8): VANGUARD INDEX FDS V ANGUARD SMALL-CAP VA LUE ETF					**CUSIP (Box 1d):** 922908611			
4	SELL	HIGH COST	07/13/2011	07/26/2012	266.75	284.44		(17.69)
Description (Box 8): VANGUARD INDEX FDS V ANGUARD GROWTH ETF					**CUSIP (Box 1d):** 922908736			
5	SELL	HIGH COST	04/14/2008	07/26/2012	338.39	294.82		43.57
4	SELL	HIGH COST	04/14/2008	07/26/2012	270.71	235.85		34.86
5	SELL	HIGH COST	04/14/2008	07/26/2012	338.39	294.81		43.58

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): VANGUARD INDEX FDS V ANGUARD GROWTH ETF					**CUSIP (Box 1d):** 922908736 *(continued)*			
14	**SALE DATE TOTAL**		VARIOUS	07/26/2012	947.49	825.48		122.01
	SECURITY TOTAL				947.49	825.48		122.01
Description (Box 8): VANGUARD INDEX FDS V ANGUARD VALUE ETF					**CUSIP (Box 1d):** 922908744			
7	SELL	HIGH COST	11/12/2007	07/26/2012	389.75	473.55		(83.80)
14	SELL	HIGH COST	11/12/2007	07/26/2012	779.50	947.10		(167.60)
21	**SALE DATE TOTAL**		VARIOUS	07/26/2012	1,169.25	1,420.65		(251.40)
	SECURITY TOTAL				1,169.25	1,420.65		(251.40)
Long-Term Noncovered Total					**7,312.94**	**8,275.14**	**0.00**	**(962.20)**
Long-Term Total					**7,312.94**	**8,275.14**	**0.00**	**(962.20)**
Total					**13,339.90**	**14,023.28**	**0.00**	**(683.38)**

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities [1] previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents. [2]

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	2,659.04

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total amount for advisory fees charged in 2012. Advisory fees are generally deductable to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): GOLDMAN SACHS CORE F IXED INCOME FUND CLA SS A — CUSIP (Box 1d): 38142B419

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
1.950	SELL	FIRST IN FIRST OUT	01/31/2012	10/03/2012	20.85	20.20		0.65
1.915	SELL	FIRST IN FIRST OUT	02/29/2012	10/03/2012	20.47	19.86		0.61
1.963	SELL	FIRST IN FIRST OUT	03/30/2012	10/03/2012	20.98	20.24		0.74
1.983	SELL	FIRST IN FIRST OUT	04/30/2012	10/03/2012	21.20	20.64		0.56
1.799	SELL	FIRST IN FIRST OUT	05/31/2012	10/03/2012	19.23	18.89		0.34
.953	SELL	FIRST IN FIRST OUT	06/29/2012	10/03/2012	10.19	10.00		0.19
10.563	**SALE DATE TOTAL**		VARIOUS	10/03/2012	112.92	109.83		3.09
	SECURITY TOTAL				112.92	109.83		3.09

Recipient's Name and Address

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Recipient's Identification
Number: 38-6068648

2012 TAX and YEAR-END STATEMENT As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS EMERGI NG MARKETS DEBT FUND CLASS A					CUSIP (Box 1d): 38143H803			
10.797	SELL	FIRST IN FIRST OUT	01/05/2012	07/11/2012	143.28	133.99		9.29
3.985	SELL	FIRST IN FIRST OUT	01/05/2012	07/26/2012	53.48	49.45		4.03
1.993	SELL	FIRST IN FIRST OUT	01/05/2012	07/26/2012	26.74	24.73		2.01
5.978	**SALE DATE TOTAL**		VARIOUS	07/26/2012	80.22	74.18		6.04
52.397	SELL	FIRST IN FIRST OUT	01/05/2012	10/03/2012	731.99	650.25		81.74
5.160	SELL	FIRST IN FIRST OUT	01/05/2012	10/03/2012	72.09	64.04		8.05
57.557	**SALE DATE TOTAL**		VARIOUS	10/03/2012	804.08	714.29		89.79
	SECURITY TOTAL				1,027.58	922.46		105.12
Description (Box 8): GOLDMAN SACHS DYNAMI C ALLOCATION FUND CL ASS A					CUSIP (Box 1d): 38145L505			
67.683	SELL	FIRST IN FIRST OUT	07/11/2012	07/26/2012	724.88	722.18		2.70
16.921	SELL	FIRST IN FIRST OUT	07/11/2012	07/26/2012	181.22	180.55		0.67
84.604	**SALE DATE TOTAL**		VARIOUS	07/26/2012	906.10	902.73		3.37
62.309	SELL	FIRST IN FIRST OUT	07/11/2012	10/03/2012	698.48	664.84		33.64
14.743	SELL	FIRST IN FIRST OUT	07/11/2012	10/03/2012	165.27	157.31		7.96
77.052	**SALE DATE TOTAL**		VARIOUS	10/03/2012	863.75	822.15		41.60
	SECURITY TOTAL				1,769.85	1,724.88		44.97

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2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A — CUSIP (Box 1d): 38145N105

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
1.127	SELL	FIRST IN FIRST OUT	02/29/2012	07/11/2012	10.36	10.81		(0.45)
1.237	SELL	FIRST IN FIRST OUT	03/30/2012	07/11/2012	11.37	11.60		(0.23)
29.455	SELL	FIRST IN FIRST OUT	04/04/2012	07/11/2012	270.69	274.52		(3.83)
48.970	SELL	FIRST IN FIRST OUT	04/04/2012	07/11/2012	450.03	456.40		(6.37)
80.789	SALE DATE TOTAL		VARIOUS	07/11/2012	742.45	753.33		(10.88)
5.935	SELL	FIRST IN FIRST OUT	04/04/2012	07/26/2012	55.20	55.31		(0.11)
	SECURITY TOTAL				797.65	808.64		(10.99)
Short-Term Covered Total					3,708.00	3,565.81	0.00	142.19

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): GOLDMAN SACHS CORE F IXED INCOME FUND CLA SS A — CUSIP (Box 1d): 38142B419

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
201.615	SELL	FIRST IN FIRST OUT	01/20/2011	01/05/2012	2,068.57	1,967.76		100.81
1.155	SELL	FIRST IN FIRST OUT	01/20/2011	01/05/2012	11.85	11.27		0.58
78.921	SELL	FIRST IN FIRST OUT	01/20/2011	01/05/2012	809.73	770.27		39.46
281.691	SALE DATE TOTAL		VARIOUS	01/05/2012	2,890.15	2,749.30		140.85
2.886	SELL	FIRST IN FIRST OUT	10/31/2011	10/03/2012	30.85	29.47		1.38
2.231	SELL	FIRST IN FIRST OUT	11/30/2011	10/03/2012	23.85	22.76		1.09

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS CORE F IXED INCOME FUND CLA SS A					**CUSIP (Box 1d):** 38142B419 *(continued)*			
2.251	SELL	FIRST IN FIRST OUT	12/30/2011	10/03/2012	24.06	23.14		0.92
7.368	**SALE DATE TOTAL**		VARIOUS	10/03/2012	78.76	75.37		3.39
	SECURITY TOTAL				2,968.91	2,824.67		144.24
Description (Box 8): GOLDMAN SACHS EMERGI NG MARKETS DEBT FUND CLASS A					**CUSIP (Box 1d):** 38143H803			
1.190	SELL	FIRST IN FIRST OUT	07/29/2011	07/11/2012	15.79	15.19		0.60
.760	SELL	FIRST IN FIRST OUT	08/31/2011	07/11/2012	10.09	9.72		0.37
.795	SELL	FIRST IN FIRST OUT	09/30/2011	07/11/2012	10.55	9.58		0.97
5.535	SELL	FIRST IN FIRST OUT	10/12/2011	07/11/2012	73.45	67.75		5.70
3.681	SELL	FIRST IN FIRST OUT	10/12/2011	07/11/2012	48.85	45.06		3.79
.795	SELL	FIRST IN FIRST OUT	10/31/2011	07/11/2012	10.55	10.03		0.52
.823	SELL	FIRST IN FIRST OUT	11/30/2011	07/11/2012	10.92	10.28		0.64
2.288	SELL	FIRST IN FIRST OUT	12/15/2011	07/11/2012	30.36	28.33		2.03
.927	SELL	FIRST IN FIRST OUT	12/30/2011	07/11/2012	12.30	11.51		0.79
16.794	**SALE DATE TOTAL**		VARIOUS	07/11/2012	222.86	207.45		15.41
	SECURITY TOTAL				222.86	207.45		15.41

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A					**CUSIP (Box 1d):** 38145N105			
1.594	SELL	FIRST IN FIRST OUT	07/29/2011	07/11/2012	14.65	15.81		(1.16)
.772	SELL	FIRST IN FIRST OUT	08/31/2011	07/11/2012	7.09	7.63		(0.54)
.945	SELL	FIRST IN FIRST OUT	09/30/2011	07/11/2012	8.68	8.20		0.48
6.955	SELL	FIRST IN FIRST OUT	10/12/2011	07/11/2012	63.92	63.08		0.84
.896	SELL	FIRST IN FIRST OUT	10/31/2011	07/11/2012	8.23	8.22		0.01
1.183	SELL	FIRST IN FIRST OUT	11/30/2011	07/11/2012	10.87	10.46		0.41
.827	SELL	FIRST IN FIRST OUT	12/15/2011	07/11/2012	7.60	7.10		0.50
1.389	SELL	FIRST IN FIRST OUT	12/30/2011	07/11/2012	12.76	12.00		0.76
14.561	**SALE DATE TOTAL**		VARIOUS	07/11/2012	133.80	132.50		1.30
	SECURITY TOTAL				133.80	132.50		1.30
Short-Term Noncovered Total					3,325.57	3,164.62	0.00	160.95
Short-Term Total					7,033.57	6,730.43	0.00	303.14
Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A					**CUSIP (Box 1d):** 38145N105			

Seq # (6VK 78547)

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked								
Covered (Box 6b)								
Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A					CUSIP (Box 1d): 38145N105			
1.170	SELL	FIRST IN FIRST OUT	01/31/2012	07/11/2012	10.75	12.39		(1.64)
Wash sale: 1270 day(s) added to holding period								
1.170	**SALE DATE TOTAL**		VARIOUS	07/11/2012	10.75	12.39		(1.64)
Long-Term Covered Total					**10.75**	**12.39**	**0.00**	**(1.64)**
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): GOLDMAN SACHS GLOBAL INCOME FUND CLASS A					CUSIP (Box 1d): 38141W109			
32.183	SELL	FIRST IN FIRST OUT	11/12/2007	01/05/2012	418.70	419.02	0.04 W	(0.28)
48.127	SELL	FIRST IN FIRST OUT	11/12/2007	01/05/2012	626.13	626.61		(0.48)
48.740	SELL	FIRST IN FIRST OUT	11/12/2007	01/05/2012	634.11	634.60		(0.49)
129.050	**SALE DATE TOTAL**		VARIOUS	01/05/2012	1,678.94	1,680.23	0.04	(1.25)
55.903	SELL	FIRST IN FIRST OUT	11/12/2007	04/04/2012	735.68	727.86		7.82
72.539	SELL	FIRST IN FIRST OUT	11/12/2007	04/04/2012	954.61	944.46		10.15
69.830	SELL	FIRST IN FIRST OUT	11/12/2007	04/04/2012	918.96	909.19		9.77
1.603	SELL	FIRST IN FIRST OUT	12/03/2007	04/04/2012	21.10	20.93		0.17
7	SELL	FIRST IN FIRST OUT	12/03/2007	04/04/2012	92.12	91.42		0.70
8	SELL	FIRST IN FIRST OUT	01/02/2008	04/04/2012	105.28	104.72		0.56

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS GLOBAL INCOME FUND CLASS A — **CUSIP (Box 1d):** 38141W109 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
1.160	SELL	FIRST IN FIRST OUT	01/02/2008	04/04/2012	15.27	15.19		0.08
33.315	SELL	FIRST IN FIRST OUT	01/14/2008	04/04/2012	438.43	443.09	1.29 W	(3.37)
24.497	SELL	FIRST IN FIRST OUT	01/14/2008	04/04/2012	322.38	325.81		(3.43)
101.843	SELL	FIRST IN FIRST OUT	01/14/2008	04/04/2012	1,340.25	1,354.52		(14.27)
375.690	**SALE DATE TOTAL**		VARIOUS	04/04/2012	4,944.08	4,937.19	1.29	8.18
27.837	SELL	VERSUS PURCHASE	01/14/2008	07/26/2012	377.74	370.23		7.52
12.263	SELL	VERSUS PURCHASE	01/31/2008	07/26/2012	166.41	162.24		4.17
10.303	SELL	VERSUS PURCHASE	02/29/2008	07/26/2012	139.81	135.59		4.22
12.892	SELL	VERSUS PURCHASE	03/31/2008	07/26/2012	174.95	166.56		8.39
10.021	SELL	VERSUS PURCHASE	04/30/2008	07/26/2012	135.99	128.67		7.32
7.624	SELL	VERSUS PURCHASE	05/30/2008	07/26/2012	103.46	96.52		6.94
2.753	SELL	VERSUS PURCHASE	05/30/2008	07/26/2012	37.36	34.85		2.51
11.361	SELL	VERSUS PURCHASE	06/30/2008	07/26/2012	154.17	143.04		11.13
10.729	SELL	VERSUS PURCHASE	07/31/2008	07/26/2012	145.59	133.57		12.02
8.639	SELL	VERSUS PURCHASE	08/29/2008	07/26/2012	117.23	108.33		8.90
6.836	SELL	VERSUS PURCHASE	09/30/2008	07/26/2012	92.76	84.08		8.68
26.633	SELL	VERSUS PURCHASE	10/13/2008	07/26/2012	361.41	319.06		42.35

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS GLOBAL INCOME FUND CLASS A — CUSIP (Box 1d): 38141W109 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
147.891	SALE DATE TOTAL		VARIOUS	07/26/2012	2,006.88	1,882.74		124.15
61.462	SELL	VERSUS PURCHASE	10/13/2008	10/03/2012	837.73	736.32		101.41
89.590	SELL	VERSUS PURCHASE	10/13/2008	10/03/2012	1,221.11	1,073.29		147.82
8.116	SELL	VERSUS PURCHASE	10/31/2008	10/03/2012	110.62	97.55		13.07
7.819	SELL	VERSUS PURCHASE	11/28/2008	10/03/2012	106.57	94.53		12.04
11.342	SELL	VERSUS PURCHASE	12/31/2008	10/03/2012	154.59	140.41		14.18
329.069	SELL	VERSUS PURCHASE	01/12/2009	10/03/2012	4,485.21	4,113.36		371.85
7.301	SELL	VERSUS PURCHASE	01/30/2009	10/03/2012	99.51	90.10		9.41
7.680	SELL	VERSUS PURCHASE	02/27/2009	10/03/2012	104.68	93.62		11.06
8.574	SELL	VERSUS PURCHASE	03/31/2009	10/03/2012	116.86	105.29		11.57
8.652	SELL	VERSUS PURCHASE	04/30/2009	10/03/2012	117.93	107.54		10.39
8.311	SELL	VERSUS PURCHASE	05/29/2009	10/03/2012	113.28	104.39		8.89
8.616	SELL	VERSUS PURCHASE	06/30/2009	10/03/2012	117.44	110.20		7.24
161.232	SELL	VERSUS PURCHASE	07/31/2009	10/03/2012	2,197.60	1,955.74		241.86
48.547	SELL	VERSUS PURCHASE	07/31/2009	10/03/2012	661.69	588.88		72.81
9.051	SELL	VERSUS PURCHASE	08/31/2009	10/03/2012	123.37	111.05		12.32
7.588	SELL	VERSUS PURCHASE	09/30/2009	10/03/2012	103.42	94.39		9.03

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS GLOBAL INCOME FUND CLASS A					**CUSIP (Box 1d):** 38141W109 *(continued)*			
15.649	SELL	VERSUS PURCHASE	10/12/2009	10/03/2012	213.30	195.46		17.84
798.599	**SALE DATE TOTAL**		VARIOUS	10/03/2012	10,884.91	9,812.12		1,072.79
	SECURITY TOTAL				19,514.81	18,312.28	1.33	1,203.87
Description (Box 8): GOLDMAN SACHS HIGH Y IELD FUND CL A					**CUSIP (Box 1d):** 38141W653			
68.536	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	490.03	385.86		104.17
13.091	SELL	FIRST IN FIRST OUT	10/31/2008	07/11/2012	93.60	69.25		24.35
16.080	SELL	FIRST IN FIRST OUT	11/28/2008	07/11/2012	114.97	78.31		36.66
17.246	SELL	FIRST IN FIRST OUT	12/31/2008	07/11/2012	123.31	87.09		36.22
11.824	SELL	FIRST IN FIRST OUT	01/30/2009	07/11/2012	84.54	62.55		21.99
9.874	SELL	FIRST IN FIRST OUT	02/27/2009	07/11/2012	70.60	50.95		19.65
9.463	SELL	FIRST IN FIRST OUT	03/31/2009	07/11/2012	67.66	49.02		18.64
60.906	SELL	FIRST IN FIRST OUT	04/13/2009	07/11/2012	435.48	323.41		112.07
207.020	**SALE DATE TOTAL**		VARIOUS	07/11/2012	1,480.19	1,106.44		373.75
17.975	SELL	FIRST IN FIRST OUT	04/13/2009	07/26/2012	128.70	95.45		33.25
25.964	SELL	FIRST IN FIRST OUT	04/13/2009	07/26/2012	185.90	137.87		48.03
43.939	**SALE DATE TOTAL**		VARIOUS	07/26/2012	314.60	233.32		81.28
	SECURITY TOTAL				1,794.79	1,339.76		455.03

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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): GOLDMAN SACHS HIGH Q UALITY FLOATING RATE FUND CLASS A					**CUSIP (Box 1d):** 38141W703			
22.800	SELL	FIRST IN FIRST OUT	11/12/2007	07/11/2012	199.27	211.81	0.32 W	(12.22)
36	SELL	FIRST IN FIRST OUT	11/12/2007	07/26/2012	314.64	334.44		(19.80)
	SECURITY TOTAL				513.91	546.25	0.32	(32.02)
Description (Box 8): GOLDMAN SACHS CORE F IXED INCOME FUND CLA SS A					**CUSIP (Box 1d):** 38142B419			
210.735	SELL	FIRST IN FIRST OUT	01/20/2011	04/04/2012	2,170.57	2,056.77		113.80
224.140	SELL	FIRST IN FIRST OUT	01/20/2011	07/11/2012	2,371.40	2,187.61		183.79
1.979	SELL	FIRST IN FIRST OUT	01/31/2011	07/11/2012	20.94	19.39		1.55
3.128	SELL	FIRST IN FIRST OUT	02/28/2011	07/11/2012	33.09	30.72		2.37
2.955	SELL	FIRST IN FIRST OUT	03/31/2011	07/11/2012	31.26	28.93		2.33
403.817	SELL	FIRST IN FIRST OUT	04/20/2011	07/11/2012	4,272.39	3,977.59		294.80
636.019	**SALE DATE TOTAL**		VARIOUS	07/11/2012	6,729.08	6,244.24		484.84
14	SELL	FIRST IN FIRST OUT	04/20/2011	07/26/2012	148.96	137.90		11.06
36.825	SELL	FIRST IN FIRST OUT	04/20/2011	10/03/2012	393.66	362.73		30.93
147.108	SELL	FIRST IN FIRST OUT	04/20/2011	10/03/2012	1,572.58	1,449.01		123.57
3.081	SELL	FIRST IN FIRST OUT	04/29/2011	10/03/2012	32.94	30.53		2.41
3.891	SELL	FIRST IN FIRST OUT	05/31/2011	10/03/2012	41.59	38.95		2.64

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2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS CORE F IXED INCOME FUND CLA SS A					**CUSIP (Box 1d):** 38142B419 *(continued)*			
4.039	SELL	FIRST IN FIRST OUT	06/30/2011	10/03/2012	43.18	40.15		3.03
3.918	SELL	FIRST IN FIRST OUT	07/29/2011	10/03/2012	41.88	39.49		2.39
118.589	SELL	FIRST IN FIRST OUT	08/22/2011	10/03/2012	1,267.72	1,213.17		54.55
33.256	SELL	FIRST IN FIRST OUT	08/22/2011	10/03/2012	355.51	340.21		15.30
3.193	SELL	FIRST IN FIRST OUT	08/31/2011	10/03/2012	34.13	32.54		1.59
3.247	SELL	FIRST IN FIRST OUT	09/30/2011	10/03/2012	34.71	33.18		1.53
357.147	**SALE DATE TOTAL**		VARIOUS	10/03/2012	3,817.90	3,579.96		237.94
	SECURITY TOTAL				12,866.51	12,018.87		847.64
Description (Box 8): GOLDMAN SACHS STRUCT URED LARGE CAP GROWT H FD CL A					**CUSIP (Box 1d):** 38142B435			
47.380	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	636.32	449.16		187.16
107.669	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	1,445.99	1,020.71		425.28
155.049	**SALE DATE TOTAL**		VARIOUS	07/11/2012	2,082.31	1,469.87		612.44
38.090	SELL	FIRST IN FIRST OUT	10/13/2008	07/26/2012	518.03	361.09		156.94
3.261	SELL	FIRST IN FIRST OUT	10/13/2008	07/26/2012	44.35	30.91		13.44
11.815	SELL	FIRST IN FIRST OUT	10/13/2008	07/26/2012	160.68	112.01		48.67
53.166	**SALE DATE TOTAL**		VARIOUS	07/26/2012	723.06	504.01		219.05
60.170	SELL	FIRST IN FIRST OUT	10/13/2008	10/03/2012	879.68	570.41		309.27

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS STRUCT URED LARGE CAP GROWT H FD CL A					**CUSIP (Box 1d):** 38142B435 *(continued)*			
26.248	SELL	FIRST IN FIRST OUT	12/10/2008	10/03/2012	383.75	212.08		171.67
14.878	SELL	FIRST IN FIRST OUT	12/09/2009	10/03/2012	217.52	156.96		60.56
108.387	SELL	FIRST IN FIRST OUT	01/11/2010	10/03/2012	1,584.62	1,194.43		390.19
10.721	SELL	FIRST IN FIRST OUT	12/09/2010	10/03/2012	156.74	127.47		29.27
33.603	SELL	FIRST IN FIRST OUT	01/20/2011	10/03/2012	491.27	412.64		78.63
51.385	SELL	FIRST IN FIRST OUT	01/20/2011	10/03/2012	751.25	631.01		120.24
305.392	**SALE DATE TOTAL**		VARIOUS	10/03/2012	4,464.83	3,305.00		1,159.83
	SECURITY TOTAL				7,270.20	5,278.88		1,991.32
Description (Box 8): GOLDMAN SACHS SHORT DURATION GOVT FUND C LASS A					**CUSIP (Box 1d):** 38142B476			
98.104	SELL	FIRST IN FIRST OUT	11/12/2007	01/05/2012	1,008.51	967.30		41.21
214.196	SELL	FIRST IN FIRST OUT	11/12/2007	01/05/2012	2,201.93	2,111.97		89.96
200.760	SELL	FIRST IN FIRST OUT	11/12/2007	01/05/2012	2,063.81	1,979.50		84.31
513.060	**SALE DATE TOTAL**		VARIOUS	01/05/2012	5,274.25	5,058.77		215.48
66.194	SELL	FIRST IN FIRST OUT	11/12/2007	04/04/2012	681.14	652.67		28.47
178.426	SELL	FIRST IN FIRST OUT	11/12/2007	04/04/2012	1,836.00	1,759.28		76.72
210.690	SELL	FIRST IN FIRST OUT	11/12/2007	04/04/2012	2,168.00	2,077.41		90.59
455.310	**SALE DATE TOTAL**		VARIOUS	04/04/2012	4,685.14	4,489.36		195.78

Recipient's Name and Address:

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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS SHORT DURATION GOVT FUND C LASS A — CUSIP (Box 1d): 38142B476 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
73.554	SELL	FIRST IN FIRST OUT	11/12/2007	07/11/2012	757.61	725.24		32.37
60.863	SELL	FIRST IN FIRST OUT	11/12/2007	07/11/2012	626.89	600.11		26.78
163.920	SELL	FIRST IN FIRST OUT	11/12/2007	07/11/2012	1,688.38	1,616.26		72.12
16	SELL	FIRST IN FIRST OUT	12/04/2007	07/11/2012	164.80	158.56		6.24
1.581	SELL	FIRST IN FIRST OUT	12/04/2007	07/11/2012	16.28	15.67		0.61
2.665	SELL	FIRST IN FIRST OUT	01/03/2008	07/11/2012	27.45	26.41		1.04
28	SELL	FIRST IN FIRST OUT	01/03/2008	07/11/2012	288.40	277.48		10.92
25.592	SELL	FIRST IN FIRST OUT	01/31/2008	07/11/2012	263.60	257.97		5.63
23.570	SELL	FIRST IN FIRST OUT	02/29/2008	07/11/2012	242.77	239.71		3.06
23.872	SELL	FIRST IN FIRST OUT	03/31/2008	07/11/2012	245.88	242.06		3.82
215.755	SELL	FIRST IN FIRST OUT	04/14/2008	07/11/2012	2,222.27	2,185.60		36.67
635.372	**SALE DATE TOTAL**		VARIOUS	07/11/2012	6,544.33	6,345 07		199.26
120.712	SELL	FIRST IN FIRST OUT	04/14/2008	07/26/2012	1,244.54	1,222.81		21.73
19.288	SELL	FIRST IN FIRST OUT	04/14/2008	07/26/2012	198.86	195.39		3.47
12	SELL	FIRST IN FIRST OUT	04/14/2008	07/26/2012	123.72	121.56		2.16
152	**SALE DATE TOTAL**		VARIOUS	07/26/2012	1,567.12	1,539.76		27.36

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS SHORT DURATION GOVT FUND C LASS A — **CUSIP (Box 1d):** 38142B476 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
441.843	SELL	FIRST IN FIRST OUT	04/14/2008	10/03/2012	4,564.24	4,475.87		88.37
	SECURITY TOTAL				22,635.08	21,908.83		726.25

Description (Box 8): GOLDMAN SACHS STRUCT URED LARGE CAP VALUE FD CL A — **CUSIP (Box 1d):** 38142V225

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
33.467	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	361.78	242.97		118.81
165.579	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	1,789.91	1,202.10		587.81
199.046	**SALE DATE TOTAL**		VARIOUS	07/11/2012	2,151.69	1,445.07		706.62
42.220	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	465.26	306.52		158.74
5.891	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	64.92	42.77		22.15
48.111	**SALE DATE TOTAL**		VARIOUS	07/26/2012	530.18	349.29		180.89
	SECURITY TOTAL				2,681.87	1,794.36		887.51

Description (Box 8): GOLDMAN SACHS STRUCT URED SMALL CAP EQUIT Y FD CL A — **CUSIP (Box 1d):** 38142V506

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
19.727	SELL	FIRST IN FIRST OUT	04/13/2009	04/04/2012	261.98	136.31		125.67
58.290	SELL	FIRST IN FIRST OUT	07/13/2009	04/04/2012	774.09	423.77		350.32
31.974	SELL	FIRST IN FIRST OUT	07/13/2009	04/04/2012	424.62	232.45		192.17
109.991	**SALE DATE TOTAL**		VARIOUS	04/04/2012	1,460.69	792.53		668.16
7.930	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	99.28	57.65		41.63

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS STRUCT URED SMALL CAP EQUIT Y FD CL A — **CUSIP (Box 1d):** 38142V506 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
3.965	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	49.64	28.83		20.81
11.895	**SALE DATE TOTAL**		VARIOUS	07/26/2012	148.92	86.48		62.44
	SECURITY TOTAL				1,609.61	879.01		730.60

Description (Box 8): GOLDMAN SACHS REAL E STATE SECURITIES FUN D CLASS A — **CUSIP (Box 1d):** 38142V829

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
10.128	SELL	FIRST IN FIRST OUT	04/13/2009	01/05/2012	136.42	68.26		68.16
3.858	SELL	FIRST IN FIRST OUT	06/30/2009	01/05/2012	51.97	26.43		25.54
14.358	SELL	FIRST IN FIRST OUT	07/13/2009	01/05/2012	193.40	94.91		98.49
12.251	SELL	FIRST IN FIRST OUT	07/13/2009	01/05/2012	165.02	80.98		84.04
40.595	**SALE DATE TOTAL**		VARIOUS	01/05/2012	546.81	270.58		276.23
.324	SELL	FIRST IN FIRST OUT	07/13/2009	04/04/2012	4.75	2.14		2.61
.152	SELL	FIRST IN FIRST OUT	07/13/2009	04/04/2012	2.23	1.00		1.23
.476	**SALE DATE TOTAL**		VARIOUS	04/04/2012	6.98	3.14		3 84
36.223	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	554.57	239.43		315.14
58.695	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	898.62	387.98		510.64
1.756	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	26.88	11.61		15.27
96.674	**SALE DATE TOTAL**		VARIOUS	07/11/2012	1,480.07	639.02		841 05
3.961	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	60.76	26.18		34.58

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS REAL E STATE SECURITIES FUN D CLASS A — **CUSIP (Box 1d):** 38142V829 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
1.980	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	30.38	13.09		17.29
5.941	SALE DATE TOTAL		VARIOUS	07/26/2012	91.14	39.27		51.87
16.104	SELL	FIRST IN FIRST OUT	07/13/2009	10/03/2012	244.62	106.45		138.17
	SECURITY TOTAL				2,369.62	1,058.46		1,311.16

Description (Box 8): GOLDMAN SACHS STRUCT URED INT'L EQUITY FU ND CLASS A — **CUSIP (Box 1d):** 38142V878

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
270.419	SELL	FIRST IN FIRST OUT	07/14/2010	01/05/2012	2,230.96	2,449.99		(219.03)
25.786	SELL	FIRST IN FIRST OUT	07/14/2010	01/05/2012	212.73	233.62		(20.89)
251.398	SELL	FIRST IN FIRST OUT	07/14/2010	01/05/2012	2,074.03	2,277.67		(203.64)
28.657	SELL	FIRST IN FIRST OUT	10/14/2010	01/05/2012	236.42	296.60		(60.18)
576.260	SALE DATE TOTAL		VARIOUS	01/05/2012	4,754.14	5,257.88		(503.74)
600.729	SELL	FIRST IN FIRST OUT	10/14/2010	07/11/2012	5,052.13	6,217.54		(1,165.41)
196.901	SELL	FIRST IN FIRST OUT	10/14/2010	07/11/2012	1,655.94	2,037.92		(381.98)
190.218	SELL	FIRST IN FIRST OUT	10/14/2010	07/11/2012	1,599.73	1,968.76		(369.03)
25.140	SELL	FIRST IN FIRST OUT	12/14/2010	07/11/2012	211.43	255.67		(44.24)
1,012.988	SALE DATE TOTAL		VARIOUS	07/11/2012	8,519.23	10,479.89		(1,960.66)
55.573	SELL	FIRST IN FIRST OUT	12/14/2010	07/26/2012	466.26	565.18		(98.92)
	SECURITY TOTAL				13,739.63	16,302.95		(2,563.32)

Recipient's Name and Address:

BONNER FOUNDATION
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Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS ENHANC ED INCOME FUND CLASS A					**CUSIP (Box 1d):** 38142Y534			
24.160	SELL	FIRST IN FIRST OUT	11/12/2007	07/11/2012	229.04	234.59	0.25 W	(5.30)
33	SELL	FIRST IN FIRST OUT	11/12/2007	07/26/2012	313.17	320.43		(7.26)
	SECURITY TOTAL				542.21	555.02	0.25	(12.56)
Description (Box 8): GOLDMAN SACHS STRATE GIC GROWTH FD CLASS A					**CUSIP (Box 1d):** 38142Y609			
22.935	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	247.47	215.36		32.11
47.907	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	516.92	449.84		67.08
70.842	SALE DATE TOTAL		VARIOUS	07/11/2012	764.39	665.20		99.19
21.559	SELL	FIRST IN FIRST OUT	01/11/2010	07/26/2012	236.72	202.44		34.28
5.880	SELL	FIRST IN FIRST OUT	01/11/2010	07/26/2012	64.56	55.21		9.35
27.439	SALE DATE TOTAL		VARIOUS	07/26/2012	301.28	257.65		43.63
33.003	SELL	FIRST IN FIRST OUT	01/11/2010	10/03/2012	393.39	309.90		83.49
116.317	SELL	FIRST IN FIRST OUT	01/11/2010	10/03/2012	1,386.50	1,092.22		294.28
14.558	SELL	FIRST IN FIRST OUT	01/11/2010	10/03/2012	173.53	136.70		36.83
1.681	SELL	FIRST IN FIRST OUT	12/09/2010	10/03/2012	20.04	16.84		3.20
21.945	SELL	FIRST IN FIRST OUT	01/20/2011	10/03/2012	261.58	225.16		36.42
187.504	SALE DATE TOTAL		VARIOUS	10/03/2012	2,235.04	1,780.82		454.22
	SECURITY TOTAL				3,300.71	2,703.67		597.04

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS LARGE CAP VALUE FD CLASS A — **CUSIP (Box 1d):** 38142Y815

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
13.458	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	153.69	148.98		4.71
66.452	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	758.88	735.63		23.25
79.910	**SALE DATE TOTAL**		VARIOUS	07/11/2012	912.57	884.61		27.96
16.679	SELL	FIRST IN FIRST OUT	01/11/2010	07/26/2012	194.14	184.64		9.50
2.943	SELL	FIRST IN FIRST OUT	01/11/2010	07/26/2012	34.26	32.58		1.68
19.622	**SALE DATE TOTAL**		VARIOUS	07/26/2012	228.40	217.22		11.18
	SECURITY TOTAL				1,140.97	1,101.83		39.14

Description (Box 8): GOLDMAN SACHS COMMOD ITY STRATEGY FD CLAS S A — **CUSIP (Box 1d):** 38143H373

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
106.889	SELL	FIRST IN FIRST OUT	07/13/2009	01/05/2012	644.54	561.17		83.37
32.486	SELL	FIRST IN FIRST OUT	07/13/2009	01/05/2012	195.89	170.55		25.34
139.375	**SALE DATE TOTAL**		VARIOUS	01/05/2012	840.43	731.72		108.71
216.991	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	1,184.77	1,139.20		45.57
34.938	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	197.05	183.42		13.63
11.979	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	67.56	62.89		4.67
46.917	**SALE DATE TOTAL**		VARIOUS	07/26/2012	264.61	246.31		18.30

Recipient's Name and Address:
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): GOLDMAN SACHS COMMOD ITY STRATEGY FD CLAS S A					**CUSIP (Box 1d):** 38143H373 *(continued)*			
92.535	SELL	FIRST IN FIRST OUT	07/13/2009	10/03/2012	534.85	485.81		49.04
	SECURITY TOTAL				2,824.66	2,603.04		221.62
Description (Box 8): GOLDMAN SACHS INTERN ATIONAL REAL ESTATE SECS FD CL A					**CUSIP (Box 1d):** 38143H589			
.816	SELL	FIRST IN FIRST OUT	07/14/2008	01/05/2012	4.08	6.81		(2.73)
13.618	SELL	FIRST IN FIRST OUT	07/14/2008	07/11/2012	79.81	113.57	13.21 W	(20.56)
53.191	SELL	FIRST IN FIRST OUT	07/14/2008	07/11/2012	311.70	443.61		(131.91)
25.895	SELL	FIRST IN FIRST OUT	07/14/2008	07/11/2012	151.74	215.97		(64.23)
56.975	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	333.87	337.29		(3.42)
41.279	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	241.89	244.37		(2.48)
2.381	SELL	FIRST IN FIRST OUT	04/13/2009	07/11/2012	13.95	11.43		2.52
5.402	SELL	FIRST IN FIRST OUT	06/30/2009	07/11/2012	31.66	30.63		1.03
54.420	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	318.90	290.60		28.30
253.161	**SALE DATE TOTAL**		VARIOUS	07/11/2012	1,483.52	1,687.47	13.21	(190.75)
2.945	SELL	VERSUS PURCHASE	07/13/2009	07/26/2012	17.61	15.73		1.88
9.816	SELL	VERSUS PURCHASE	07/13/2009	07/26/2012	58.70	52.42		6.28
12.761	**SALE DATE TOTAL**		VARIOUS	07/26/2012	76.31	68.15		8.16
21.745	SELL	FIRST IN FIRST OUT	07/13/2009	10/03/2012	139.17	116.12		23.05

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2012 TAX and
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As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS INTERN ATIONAL REAL ESTATE SECS FD CL A					**CUSIP (Box 1d):** 38143H589 *(continued)*			
6.495	SELL	FIRST IN FIRST OUT	07/13/2009	10/03/2012	41.57	34.68		6.89
28.240	**SALE DATE TOTAL**		VARIOUS	10/03/2012	180.74	150.80		29.94
	SECURITY TOTAL				1,744.65	1,913.23	13.21	(155.38)
Description (Box 8): GOLDMAN SACHS EMERGI NG MARKETS DEBT FUND CLASS A					**CUSIP (Box 1d):** 38143H803			
3.651	SELL	FIRST IN FIRST OUT	01/14/2008	07/11/2012	48.45	43.37		5.08
3.847	SELL	FIRST IN FIRST OUT	01/14/2008	07/11/2012	51.05	45.70		5.35
3.736	SELL	FIRST IN FIRST OUT	01/31/2008	07/11/2012	49.58	44.38		5.20
3.858	SELL	FIRST IN FIRST OUT	02/29/2008	07/11/2012	51.20	45.52		5.68
3.892	SELL	FIRST IN FIRST OUT	03/31/2008	07/11/2012	51.65	45.26		6.39
8.623	SELL	FIRST IN FIRST OUT	04/14/2008	07/11/2012	114.43	101.58		12.85
3.536	SELL	FIRST IN FIRST OUT	04/30/2008	07/11/2012	46.92	41.41		5.51
3.539	SELL	FIRST IN FIRST OUT	05/30/2008	07/11/2012	46.96	41.23		5.73
3.636	SELL	FIRST IN FIRST OUT	06/30/2008	07/11/2012	48.25	41.27		6.98
2.653	SELL	FIRST IN FIRST OUT	07/31/2008	07/11/2012	35.21	30.27		4.94
1.775	SELL	FIRST IN FIRST OUT	08/29/2008	07/11/2012	23.55	20.25		3.30
1.864	SELL	FIRST IN FIRST OUT	09/30/2008	07/11/2012	24.74	19.48		5.26
15.653	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	207.72	139.00		68.72

Recipient's Name and Address:

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS EMERGI NG MARKETS DEBT FUND CLASS A CUSIP (Box 1d): 38143H803 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
11.259	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	149.41	99.98		49.43
2.349	SELL	FIRST IN FIRST OUT	10/31/2008	07/11/2012	31.17	19.24		11.93
1.914	SELL	FIRST IN FIRST OUT	11/28/2008	07/11/2012	25.40	15.87		9.53
.558	SELL	FIRST IN FIRST OUT	12/16/2008	07/11/2012	7.40	4.68		2.72
1.737	SELL	FIRST IN FIRST OUT	12/16/2008	07/11/2012	23.05	14.56		8.49
1.704	SELL	FIRST IN FIRST OUT	12/31/2008	07/11/2012	22.61	15.15		7.46
1.643	SELL	FIRST IN FIRST OUT	01/30/2009	07/11/2012	21.80	15.03		6.77
1.775	SELL	FIRST IN FIRST OUT	02/27/2009	07/11/2012	23.55	15.69		7.86
1.723	SELL	FIRST IN FIRST OUT	03/31/2009	07/11/2012	22.86	15.83		7.03
22.438	SELL	FIRST IN FIRST OUT	04/13/2009	07/11/2012	297.75	214.51		83.24
2.404	SELL	FIRST IN FIRST OUT	04/30/2009	07/11/2012	31.90	23.66		8.24
2.364	SELL	FIRST IN FIRST OUT	05/29/2009	07/11/2012	31.37	24.37		7.00
2.240	SELL	FIRST IN FIRST OUT	06/30/2009	07/11/2012	29.72	23.50		6.22
2.043	SELL	FIRST IN FIRST OUT	07/31/2009	07/11/2012	27.11	22.21		4.90
1.624	SELL	FIRST IN FIRST OUT	08/31/2009	07/11/2012	21.55	18.01		3.54
1.701	SELL	FIRST IN FIRST OUT	09/30/2009	07/11/2012	22.57	19.82		2.75
1.724	SELL	FIRST IN FIRST OUT	10/30/2009	07/11/2012	22.88	20.00		2.88

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS EMERGI NG MARKETS DEBT FUND CLASS A — **CUSIP (Box 1d):** 38143H803 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
1.545	SELL	FIRST IN FIRST OUT	11/30/2009	07/11/2012	20.50	18.04		2.46
5.943	SELL	FIRST IN FIRST OUT	12/31/2009	07/11/2012	78.86	68.70		10.16
3.063	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	40.65	35.90		4.75
2.404	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	31.90	28.17		3.73
1.550	SELL	FIRST IN FIRST OUT	01/29/2010	07/11/2012	20.57	17.90		2.67
1.614	SELL	FIRST IN FIRST OUT	02/26/2010	07/11/2012	21.42	18.85		2.57
1.598	SELL	FIRST IN FIRST OUT	03/31/2010	07/11/2012	21.21	19.18		2.03
7.971	SELL	FIRST IN FIRST OUT	04/12/2010	07/11/2012	105.78	96.37		9.41
5.565	SELL	FIRST IN FIRST OUT	04/12/2010	07/11/2012	73.85	67.28		6.57
1.567	SELL	FIRST IN FIRST OUT	04/30/2010	07/11/2012	20.79	18.90		1.89
1.731	SELL	FIRST IN FIRST OUT	05/28/2010	07/11/2012	22.97	20.32		2.65
1.504	SELL	FIRST IN FIRST OUT	06/30/2010	07/11/2012	19.96	18 00		1.96
1.249	SELL	FIRST IN FIRST OUT	07/30/2010	07/11/2012	16.57	15.52		1.05
1.234	SELL	FIRST IN FIRST OUT	08/31/2010	07/11/2012	16.38	15.64		0.74
1.254	SELL	FIRST IN FIRST OUT	09/30/2010	07/11/2012	16.64	16.15		0.49
1.181	SELL	FIRST IN FIRST OUT	10/29/2010	07/11/2012	15.67	15.41		0 26
1.184	SELL	FIRST IN FIRST OUT	11/30/2010	07/11/2012	15.71	14.83		0.88

Recipient's Name and Address:

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): GOLDMAN SACHS EMERGI NG MARKETS DEBT FUND CLASS A					**CUSIP (Box 1d):** 38143H803 *(continued)*			
.299	SELL	FIRST IN FIRST OUT	12/16/2010	07/11/2012	3.97	3.69		0.28
3.161	SELL	FIRST IN FIRST OUT	12/31/2010	07/11/2012	41.95	39.07		2.88
6.830	SELL	FIRST IN FIRST OUT	01/20/2011	07/11/2012	90.63	84.01		6.62
4.666	SELL	FIRST IN FIRST OUT	01/20/2011	07/11/2012	61.92	57.39		4.53
8.397	SELL	FIRST IN FIRST OUT	01/20/2011	07/11/2012	111.43	103.28		8.15
1.398	SELL	FIRST IN FIRST OUT	01/31/2011	07/11/2012	18.55	17.01		1.54
1.396	SELL	FIRST IN FIRST OUT	02/28/2011	07/11/2012	18.52	16.98		1.54
1.287	SELL	FIRST IN FIRST OUT	03/31/2011	07/11/2012	17.08	15.80		1.28
1.163	SELL	FIRST IN FIRST OUT	04/29/2011	07/11/2012	15.43	14.50		0.93
1.270	SELL	FIRST IN FIRST OUT	05/31/2011	07/11/2012	16.85	15.97		0.88
1.272	SELL	FIRST IN FIRST OUT	06/30/2011	07/11/2012	16.88	15.98		0.90
194.759	**SALE DATE TOTAL**		VARIOUS	07/11/2012	2,584.45	2,129.67		454.78
	SECURITY TOTAL				2,584.45	2,129.67		454.78
Description (Box 8): GOLDMAN SACHS STRUCT URED EMERGING MKTS E QUITY FD CL A					**CUSIP (Box 1d):** 38144N585			
40.283	SELL	FIRST IN FIRST OUT	01/15/2010	01/05/2012	304.94	321.86		(16.92)
26.551	SELL	FIRST IN FIRST OUT	01/15/2010	07/26/2012	207.36	212.14	4.78 W	0.00
	SECURITY TOTAL				512.30	534.00	4.78	(16.92)

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(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS STRUCT URED INTERNATIONAL S M CAP FD CL A — CUSIP (Box 1d): 38144N627

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
12.578	SELL	FIRST IN FIRST OUT	07/14/2008	07/11/2012	94.84	98.99		(4.15)
31.104	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	234.52	167.96		66.56
22.694	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	171.11	122.55		48.56
25.802	SELL	FIRST IN FIRST OUT	12/15/2008	07/11/2012	194.55	121.01		73.54
11.885	SELL	FIRST IN FIRST OUT	04/13/2009	07/11/2012	89.61	55.86		33.75
7.889	SELL	FIRST IN FIRST OUT	04/13/2009	07/11/2012	59.48	37.08		22.40
26.104	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	196.83	147.49		49.34
98.601	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	743.45	557.09		186.36
236.657	**SALE DATE TOTAL**		VARIOUS	07/11/2012	1,784.39	1,308.03		476.36
2.929	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	22.29	16.55		5.74
11.716	SELL	FIRST IN FIRST OUT	07/13/2009	07/26/2012	89.16	66.20		22.96
14.645	**SALE DATE TOTAL**		VARIOUS	07/26/2012	111.45	82.75		28.70
20.971	SELL	FIRST IN FIRST OUT	07/13/2009	10/03/2012	171.75	118.49		53.26
4.862	SELL	FIRST IN FIRST OUT	07/13/2009	10/03/2012	39.82	27.47		12.35
25.833	**SALE DATE TOTAL**		VARIOUS	10/03/2012	211.57	145.96		65.61
	SECURITY TOTAL				2,107.41	1,536.74		570.67

Recipient's Name and Address:

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2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A — **CUSIP (Box 1d):** 38145N105

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
1.251	SELL	FIRST IN FIRST OUT	07/14/2008	01/05/2012	10.80	12.35	1.45 W	(0.10)
22.442	SELL	FIRST IN FIRST OUT	07/14/2008	07/11/2012	206.25	221.50	3.03 W	(12.23)
1.408	SELL	FIRST IN FIRST OUT	07/31/2008	07/11/2012	12.94	14.14		(1.20)
2.165	SELL	FIRST IN FIRST OUT	08/29/2008	07/11/2012	19.90	21.02		(1.12)
2.564	SELL	FIRST IN FIRST OUT	09/30/2008	07/11/2012	23.56	22.69		0.87
10.030	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	92.18	80.54		11.64
6.087	SELL	FIRST IN FIRST OUT	10/13/2008	07/11/2012	55.94	48.88		7.06
2.403	SELL	FIRST IN FIRST OUT	10/31/2008	07/11/2012	22.08	17.47		4.61
2.494	SELL	FIRST IN FIRST OUT	11/28/2008	07/11/2012	22.92	17.56		5.36
2.735	SELL	FIRST IN FIRST OUT	12/31/2008	07/11/2012	25.13	20.24		4.89
41.897	SELL	FIRST IN FIRST OUT	01/12/2009	07/11/2012	385.03	305.85		79.18
2.081	SELL	FIRST IN FIRST OUT	01/30/2009	07/11/2012	19.12	14.96		4.16
1.138	SELL	FIRST IN FIRST OUT	02/27/2009	07/11/2012	10.46	7.82		2.64
1.480	SELL	FIRST IN FIRST OUT	03/31/2009	07/11/2012	13.60	10.70		2.90
1.857	SELL	FIRST IN FIRST OUT	04/30/2009	07/11/2012	17.07	14.37		2.70
2.056	SELL	FIRST IN FIRST OUT	05/29/2009	07/11/2012	18.89	16.96		1.93
1.649	SELL	FIRST IN FIRST OUT	06/30/2009	07/11/2012	15.15	13.70		1.45

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A **CUSIP (Box 1d):** 38145N105 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
2.043	SELL	FIRST IN FIRST OUT	07/31/2009	07/11/2012	18.78	17.59		1.19
2.009	SELL	FIRST IN FIRST OUT	08/31/2009	07/11/2012	18.46	17.22		1.24
1.836	SELL	FIRST IN FIRST OUT	09/30/2009	07/11/2012	16.87	16.32		0.55
1.538	SELL	FIRST IN FIRST OUT	10/30/2009	07/11/2012	14.13	13.64		0.49
1.599	SELL	FIRST IN FIRST OUT	11/30/2009	07/11/2012	14.69	14.44		0.25
1.901	SELL	FIRST IN FIRST OUT	12/31/2009	07/11/2012	17.47	16.98		0.49
2.190	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	20.13	20.10		0.03
1.967	SELL	FIRST IN FIRST OUT	01/29/2010	07/11/2012	18.08	17.47		0.61
1.487	SELL	FIRST IN FIRST OUT	02/26/2010	07/11/2012	13.67	13.32		0.35
1.934	SELL	FIRST IN FIRST OUT	03/31/2010	07/11/2012	17.77	18.01		(0.24)
8.873	SELL	FIRST IN FIRST OUT	04/12/2010	07/11/2012	81.54	83.94		(2.40)
9.532	SELL	FIRST IN FIRST OUT	04/12/2010	07/11/2012	87.60	90.17		(2.57)
2.002	SELL	FIRST IN FIRST OUT	04/30/2010	07/11/2012	18.40	18.86		(0.46)
2.064	SELL	FIRST IN FIRST OUT	05/28/2010	07/11/2012	18.97	18.31		0.66
1.829	SELL	FIRST IN FIRST OUT	06/30/2010	07/11/2012	16.81	16.39		0.42
1.830	SELL	FIRST IN FIRST OUT	07/30/2010	07/11/2012	16.82	17.26		(0.44)
1.779	SELL	FIRST IN FIRST OUT	08/31/2010	07/11/2012	16.35	16.72		(0.37)

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): GOLDMAN SACHS LOCAL EMERGING MARKETS DEB T FUND CLASS A — **CUSIP (Box 1d):** 38145N105 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
1.685	SELL	FIRST IN FIRST OUT	09/30/2010	07/11/2012	15.49	16.65		(1.16)
1.560	SELL	FIRST IN FIRST OUT	10/29/2010	07/11/2012	14.34	15.62		(1.28)
1.693	SELL	FIRST IN FIRST OUT	11/30/2010	07/11/2012	15.56	16.03		(0.47)
3.710	SELL	FIRST IN FIRST OUT	12/16/2010	07/11/2012	34.09	35.28		(1.19)
9.075	SELL	FIRST IN FIRST OUT	12/31/2010	07/11/2012	83.40	86.39		(2.99)
9.409	SELL	FIRST IN FIRST OUT	01/20/2011	07/11/2012	86.47	87.79		(1.32)
1.506	SELL	FIRST IN FIRST OUT	01/31/2011	07/11/2012	13.84	13.96		(0.12)
1.400	SELL	FIRST IN FIRST OUT	02/28/2011	07/11/2012	12.87	13.09		(0.22)
1.507	SELL	FIRST IN FIRST OUT	03/31/2011	07/11/2012	13.85	14.47		(0.62)
37.731	SELL	FIRST IN FIRST OUT	04/20/2011	07/11/2012	346.75	373.16		(26.41)
27.282	SELL	FIRST IN FIRST OUT	04/20/2011	07/11/2012	250.72	269.82		(19.10)
1.473	SELL	FIRST IN FIRST OUT	04/29/2011	07/11/2012	13.54	14.88		(1.34)
1.889	SELL	FIRST IN FIRST OUT	05/31/2011	07/11/2012	17.36	18.72		(1.36)
1.680	SELL	FIRST IN FIRST OUT	06/30/2011	07/11/2012	15.44	16.55		(1.11)
252.499	**SALE DATE TOTAL**		VARIOUS	07/11/2012	2,320.48	2,267.55	3.03	55.95
	SECURITY TOTAL				2,331.28	2,279.90	4.48	55.85

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FEDERATED AUTO CASH MANAGEMENT TRUST					**CUSIP (Box 1d):** 60934N864			
4,457.084	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	4,457.08	4,457.08		0.00
372.300	SELL	FIRST IN FIRST OUT	07/13/2009	07/11/2012	372.30	372.30		0.00
.710	SELL	FIRST IN FIRST OUT	07/31/2009	07/11/2012	0.71	0.71		0.00
.080	SELL	FIRST IN FIRST OUT	08/31/2009	07/11/2012	0.08	0.08		0.00
.050	SELL	FIRST IN FIRST OUT	09/30/2009	07/11/2012	0.05	0.05		0.00
822.530	SELL	FIRST IN FIRST OUT	10/13/2009	07/11/2012	822.53	822.53		0.00
1,090.330	SELL	FIRST IN FIRST OUT	10/13/2009	07/11/2012	1,090.33	1,090.33		0.00
.170	SELL	FIRST IN FIRST OUT	10/30/2009	07/11/2012	0.17	0.17		0.00
.250	SELL	FIRST IN FIRST OUT	11/30/2009	07/11/2012	0.25	0.25		0.00
.260	SELL	FIRST IN FIRST OUT	12/31/2009	07/11/2012	0.26	0.26		0.00
3,591.546	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	3,591.55	3,591.55		0.00
211.180	SELL	FIRST IN FIRST OUT	01/11/2010	07/11/2012	211.18	211.18		0.00
10,546.490	**SALE DATE TOTAL**		VARIOUS	07/11/2012	10,546.49	10,546.49		0.00
305	SELL	FIRST IN FIRST OUT	01/11/2010	07/26/2012	305.00	305.00		0.00
	SECURITY TOTAL				10,851.49	10,851.49		0.00
Long-Term Noncovered Total					**112,936.16**	**105,648.24**	**24.37**	**7,312.28**
Long-Term Total					**112,946.91**	**105,660.63**	**24.37**	**7,310.64**

Recipient's Name and Address:

BONNER FOUNDATION
(NON-TAXABLE)

Account Number: 6VK-429179

Recipient's Identification
Number: 38-6068648

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

	Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Total						119,980.48	112,391.06	24.37	7,613.78

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities [1] previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents. [2]

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and noncovered, which is required by the IRS, creates two accounts for cost basis--one for covered and one for noncovered shares--held by you. Please note that how shares are categorized does not change your responsibility for reporting the correct adjusted cost basis, and there are many reasons why shares are marked as noncovered.

First Time Effects on Mutual Funds. Your 2012 Form 1099-B will now report the cost basis of all covered mutual funds (and other covered securities) that are sold, redeemed or exchanged during the year. Additional information for those covered mutual funds will be reported. Along with these changes and other enhancements, it should be easier to use the cost basis information in Pershing's substitute Form 1099-B when completing Form 8949 as part of your tax preparation.

Average Cost Calculations. Average cost has always been determined by dividing the total purchase cost by the total number of shares. However, starting in 2012, there are important changes on how average cost will be calculated. For new purchases of existing positions after January 1, 2012, your average cost will be calculated separately for all covered shares. This means you may have two different average basis calculations for the same position on your 1099 and your account statement. Special rules apply to gifted mutual fund shares. [3] You may have to contact your investment professional or registered investment advisor about incorporating depreciated gifted mutual fund shares into the average, because they are tracked separately.

S Corporations. S corporations that have provided a Form W-9 and checked the "exempt" box can expect to be issued a 1099-B form that only includes the sale in 2012 of covered securities acquired on January 1, 2012, or later. No other 1099 information reporting will be sent for these accounts (e.g., 1099-DIV, INT, OID, MISC and 1099-B representing noncovered sales). S corporations that have provided a Form W-9 and did not check the "exempt" box, or were determined to be an S corporation by default by not returning a Form W-9, can expect to be issued a complete 1099, including all of their reportable income.

[1] *Securities are considered covered if they are acquired on or after their applicable January 1 effective date, and noncovered if they are acquired before their covered effective date, as follows.*

- *January 1, 2011 - Stock in a corporation*

Seq.# (6VK 78547)

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- 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

Enter filer's identifying number, see instructions

Type or print		
	Name of exempt organization or other filer, see instructions THE BONNER FOUNDATION	Employer identification number (EIN) or [ ] 38-6068648
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1015 BROOKFIELD DRIVE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CONWAY AR 72032	

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-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

- The books are in the care of ▶ ______________________

Telephone No ▶ ______________ 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, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 12 or

▶ [ ] tax year beginning ____________, 20 ___, and ending ____________, 20 ___

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**	$
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**	$ 0.00
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**	$ 0.00

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

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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. THE BONNER FOUNDATION	Employer identification number (EIN) or 38-6068648
	Number, street, and room or suite no. If a P.O. box, see instructions. 1015 BROOKFIELD DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONWAY, AR 72032	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- The books are in the care of ▶ CHRISTINE BONNER 225 EAST GRAND RIVER, SUITE 104 - BRIGHTON, MI 48116

Telephone No.▶ 810-229-5550 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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 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. 1-2013)

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01-21-13