Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01, **2013, and ending** 06/30, **20**14

Name of foundation

CORELLA & BERTRAM F. BONNER FOUNDATION, INC

A Employer identification number

22-2316452

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

10 MERCER STREET

B Telephone number (see instructions)

(609) 924-6663

City or town, state or province, country, and ZIP or foreign postal code

PRINCETON, NJ 08540

C If exemption application is pending, check here ▶ ☐

G Check all that apply
- ☐ Initial return
- ☐ Initial return of a former public charity
- ☐ Final return
- ☐ Amended return
- ☐ Address change
- ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 43,751,676.

J Accounting method ☐ 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) (see instructions))*

	Line	Description	(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 (attach schedule)	35.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	924,499.	924,499.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,195,648.			
	b	Gross sales price for all assets on line 6a 5,309,975.				
	7	Capital gain net income (from Part IV, line 2)		1,195,648.		
	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) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	-43,761.	-43,761.		
	12	**Total.** Add lines 1 through 11	2,076,421.	2,076,386.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	278,192.			
	14	Other employee salaries and wages	236,393.			
	15	Pension plans, employee benefits	9,671.			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	26,930.			
	c	Other professional fees (attach schedule)	2,767.			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 2	81,273.			
	19	Depreciation (attach schedule) and depletion	52,746.			
	20	Occupancy	26,908.			
	21	Travel, conferences, and meetings	46,521.			
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	208,685.	46,286.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	970,086.	46,286.		
	25	Contributions, gifts, grants paid Stmt 1	847,011.			847,011.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,817,097.	46,286.		847,011.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	259,324.			
	b	**Net investment income** (if negative, enter -0-)		2,030,100.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,666,946.	1,265,568.	1,265,568.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) Stmt 13	2,174,451.	1,129,391.	1,259,190.
	b Investments - corporate stock (attach schedule) Stmt 13	23,280,296.	25,041,721.	33,817,726.
	c Investments - corporate bonds (attach schedule) Stmt 13	2,420,265.	1,937,415.	2,102,465.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) Stmt 13	1,913,794.	2,300,970.	2,342,369.
	14 Land, buildings, and equipment basis ▶ Stmt 12 2,701,042.			
	Less accumulated depreciation (attach schedule) ▶ Stmt 12 797,798.	1,948,484.	1,903,244.	2,701,042.
	15 Other assets (describe ▶ ATCH 4)	167,535.	263,316.	263,316.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	33,571,771.	33,841,625.	43,751,676.
Liabilities	17 Accounts payable and accrued expenses	43,380.	62,634.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 5)	8,231.		
	23 **Total liabilities** (add lines 17 through 22)	51,611.	62,634.	
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 and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	33,520,160.	33,778,991.	
	30 **Total net assets or fund balances** (see instructions)	33,520,160.	33,778,991.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	33,571,771.	33,841,625.	

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	33,520,160.
2	Enter amount from Part I, line 27a	2	259,324.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	33,779,484.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	493.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,778,991.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				
b				
c				
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	1,195,192.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	456.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	5,719,490.	40,764,625.	0.140305
2011	4,149,390.	42,641,564.	0.097309
2010	8,197,436.	47,480,601.	0.172648
2009	17,157,849.	57,208,563.	0.299917
2008	5,645,704.	66,567,759.	0.084811

2	**Total** of line 1, column (d)	2	0.794990
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	0.158998
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	41,858,565.
5	Multiply line 4 by line 3	5	6,655,428.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,301.
7	Add lines 5 and 6	7	6,675,729.
8	Enter qualifying distributions from Part XII, line 4	8	847,011.

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	40,602.
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	
3	Add lines 1 and 2	3	40,602.
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	40,602.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 57,102.		
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	57,102.
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	16,500.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 16,500. **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
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?	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) ▶ DE,NJ,			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 ▶ WWW.BONNER.ORG

14 The books are in care of ▶ CORELLA & BERTRAM BONNER FDTN Telephone no ▶ 609-924-6663

Located at ▶ 10 MERCER ST, PRINCETON, NJ ZIP+4 ▶ 08540

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

		Line	Yes	No
16	At any time during calendar year 2013, 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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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)	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 2013 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 2013)*	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 2013?	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)? (see instructions) ☐ 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)? **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? ☐ 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 (No)

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? **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 (see instructions).

(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
ATCH 7		278,192.	5,833.	6,000.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
ATCH 8		96,302.	0	0

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
		0
Total number of others receiving over $50,000 for professional services ▶		

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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	37,450,352.
b	Average of monthly cash balances	1b	1,913,759.
c	Fair market value of all other assets (see instructions)	1c	3,131,894.
d	**Total** (add lines 1a, b, and c)	1d	42,496,005.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	42,496,005.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	637,440.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,858,565.
6	**Minimum investment return.** Enter 5% of line 5	6	2,092,928.

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	2,092,928.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	40,602.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	40,602.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,052,326.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,052,326.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,052,326.

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	847,011.
b	Program-related investments - total from Part IX-B	1b	
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	847,011.
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	847,011.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,052,326.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 2,359,823.				
b From 2009 14,357,097.				
c From 2010 5,848,920.				
d From 2011 2,050,030.				
e From 2012 3,702,632.				
f Total of lines 3a through e	28,318,502.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 847,011.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				847,011.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,205,315.			1,205,315.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,113,187.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,154,508.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	25,958,679.			
10 Analysis of line 9				
a Excess from 2009 14,357,097.				
b Excess from 2010 5,848,920.				
c Excess from 2011 2,050,030.				
d Excess from 2012 3,702,632.				
e Excess from 2013 1,058,645.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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 address of the person to whom applications should be addressed

ATCH 9

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

ATCH 10

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
SEE ATT GRANT STMT 11				847,011.
Total . . . . . . ▶ **3a**				847,011.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	924,499.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-43,761.	
8 Gain or (loss) from sales of assets other than inventory			18	1,195,648.	
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)				2,076,386.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,076,386.

(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) (See instructions)

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		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

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

Signature of officer or trustee | 10/20/14 Date | President Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M. LANGSNER		10/14/14		P00180866

Firm's name ▶ TARLOW & CO., C.P.A.'S — Firm's EIN ▶ 13-3587163

Firm's address ▶ 7 PENN PLAZA SUITE 210 NEW YORK, NY 10001 — Phone no 212-697-8540

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							1,195,192.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP K-1 INVESTMENT INCOME(LOSS)	-43,761.	-43,761.
TOTALS	-43,761.	-43,761.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL 990 PF	40,000.
PAYROLL TAXES	29,816.
FOREIGN TAX ON INVESTMENT	11,457.
TOTALS	81,273.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEPHONE	10,450.	
COMPUTER EXPENSE	22,955.	
OFFICE EXPENSE	22,599.	
INVESTMENT ADVISORY FEES	46,286.	46,286.
GROUP HEALTH INSURANCE/MEDICAL	52,923.	
POSTAGE AND DELIVERY	1,439.	
INSURANCE	46,033.	
EDUCATION ASSISTANCE PROGRAM	6,000.	
TOTALS	208,685.	46,286.

ATTACHMENT 4

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RECEIVABLE - GRANT REFUND	3,750.		
RECEIVABLE - EMPLOYEES	10,906.	10,954.	10,954.
RECEIVABLE - PROMISSORY NOTE	103,000.	92,500.	92,500.
PREPAID TAXES	23,837.	16,837.	16,837.
PREPAID INSURANCE EXPENSE	11,488.	11,488.	11,488.
RECEIVABLE - OTHER	14,554.	131,537.	131,537.
TOTALS	167,535.	263,316.	263,316.

ATTACHMENT 5

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE
FOUNDATION PROGRAM EXPENSE PAY	8,231.
TOTALS	8,231.

ATTACHMENT 6

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NON-DEDUCTIBLE EXPS VIA K-1		493.
	TOTAL	493.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT HACKETT 56 WHEATSHEAF LANE PRINCETON, NJ 08540	PRESIDENT	198,192.	5,833.	6,000.
KENNETH F. KUNZMAN 73 CABANE TERRACE WEST ORANGE, NJ 07052	CHAIRMAN	40,000.		
JOHN KUYKENDALL P. O. BOX 1768 DAVIDSON, NC 28036	TRUSTEE	10,000.		
CHARLES GOODFELLOW 26 CENTRAL AVENUE CRANFORD, NJ 07016	TRUSTEE	10,000.		
CAROL CLARK 14868 PADDOCK DRIVE WELLINGTON, FL 33414	TRUSTEE	10,000.		
WILLIAM BUSH 28 WASHINGTON AVENUE IRVINGTON, NY 10533	TRUSTEE	10,000.		
	GRAND TOTALS	278,192.	5,833.	6,000.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
ARIANE E HOY 63 SUNSET AVE PRINCETON, NJ 08540	BLP PROGRAM DIRECTOR 40.00	96,302.	0	0
	TOTAL COMPENSATION	96,302.		

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT HACKETT, PRESIDENT
10 MERCER ST
PRINCETON, NJ 08540
609 924 6663

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NON SPECIFIC FORM - PROVIDE DETAILS AS TO TYPE, FINANCIAL STATUS OF ORGANIZATION AND PURPOSE TO WHICH CONTRIBUTIONS WILL BE USED.

THE CORELLA AND BERTRAM F. BONNER FOUNDATION
GRANT SUMMARY
July 1, 2013 - June 30, 2014

Category	Date	Grantee	Amount	Total
Crisis Ministry Grants				
	7/2/2013	Isles (replacement for lost March check)	10,000	
	7/15/2013	The College of New Jersey	75,000	
	9/17/2013	Rider University	25,000	
	11/22/2013	Homefront	15,000	
	11/22/2013	Rutgers University	25,000	
	3/25/2014	Clearfork Community Institute	25,000	
	3/25/2014	Boys and Girls Club of Trenton	10,000	
	3/25/2014	Crisis Ministry of Mercer County, Inc.	40,000	
	3/25/2014	East Trenton Caring Center/Habitat for Humanity	25,000	
	3/25/2014	Elijah's Promise	25,000	
	3/25/2014	Homefront	25,000	
	3/25/2014	Isles, Inc	10,000	
	3/25/2014	Jewish Family & Children Svc of Greater Mercer	10,000	
	3/25/2014	Mercer Street Friends	25,000	
	3/25/2014	Nassau Presbyterian Church	40,000	
	3/25/2014	NJ Agricultural Society	25,000	
	3/25/2014	Princeton Family YMCA	10,000	
	3/25/2014	Mercer Street Friends	10,000	
	3/25/2014	Rescue Mission of Trenton	25,000	
	3/25/2014	Trenton Area Soup Kitchen	25,000	
	3/25/2014	Westminster Presbyterian Church	25,000	
	3/25/2014	St John's Church	10,000	
	3/25/2014	C.R O S Ministries	10,000	
	3/25/2014	Holy Apostles Church	25,000	
	4/15/2014	Rutgers University - Camden	7,500	
	5/16/2014	Rutgers University - Newark	7,500	
				$565,000
Bonner Scholars Grants				
	7/2/2013	Stetson University	47,000	
	7/2/2013	West Virginia Wesleyan College	18,000	
	08/26/13	Carson-Newman College	1,000	
	09/09/13	Carson-Newman College	57,525	
	03/10/14	Morehouse College	88,400	
				$211,925
Bonner Scholars Grant Refunds				
	02/28/14	Carson-Newman College	(4,425)	
				($4,425)
BSP Junior/Senior Leadership Fund				
	08/15/13	Carson-Newman College	1,250	

				$1,250
General Grants				
	08/01/13	Borough of Princeton	5,616	
	11/01/13	Princeton	5,616	
	02/01/14	Princeton	5,785	
	05/01/14	Princeton	5,785	
				$22,802
Bonner Congress Fund				
	08/15/13	Carson-Newman College	1,000	
				$1,000
First Year Service Trip				
	08/15/13	Carson-Newman College	2,500	
				$2,500
Summer Service Positions				
	08/15/13	Carson-Newman College	3,000	
				$3,000

Summary

Crisis Ministry Grants	**$565,000**
Bonner Scholars Grant Summer Service Positioi	**$211,925**
Bonner Scholars Grant Refunds Summer Service	**($4,425)**
BSP Junior/Senior Leadership Fund	**$1,250**
General Grants	**$22,802**
Bonner Congress Fund	**$1,000**
First Year Service Trip	**$2,500**
Summer Service Positions	**$3,000**
	$803,052
Program Support Costs	**$43,959**
	$847,011

The Corella & Bertram Bonner Foundation, Inc
Schedule of Fixed Assets
6/30/2014

ACQ DATE	ASSET DISCRIPTION	COST BASIS	LIFE / METHOD	06/30/13 ACCUM DEPREC	06/30/14 DEPREC EXP	06/30/14 ACCUM DEPREC	06/30/14 BOOK VALUE
WEBSITE DESIGN							
01/02/2013	WEBSITE	480 00		80 00	160 00	240 00	240 00
01/02/2014	WEBSITE	3,640 00	TO F-1-1		606 67	606 67	3,033 33
		4,120 00		80 00	766 67	846 67	3,273 33
		1-3036 T/B				1-3037 T/B	
BUILDING & RELATED							
06/30/1997	BUILDING	228,373 24	MACRS SL 39 5	89,616 13	5,781 60	95,397 73	132,975 51
06/30/1998	BUILDING	638 94	MACRS SL 39 5	250 30	16 18	266 48	372 46
		229,012 18		89,866 44	5,797 78	95,664 21	133,347 97
		1-3033 T/B					
06/30/1997	BUILDING ACQUISITION	43,108 19	MACRS SL 39 5	16,914 43	1,091 35	18,005 77	25,102 42
06/30/1998	BUILDING ACQUISITION	716 25	MACRS SL 39 5	281 59	18 13	299 72	416 53
		43,824 44		17,196 01	1,109 48	18,305 49	25,518 95
		1-3030 T/B					
06/30/1997	BUILDING IMPOVEMENTS	484,231 11	MACRS SL 39 5	190,016 55	12,259 02	202,275 57	281,955 54
06/30/1998	BUILDING IMPOVEMENTS	932,077 71	MACRS SL 39 5	365,758 78	23,596 90	389,355 69	542,722 02
06/30/2000	BUILDING IMPOVEMENTS	9,961 60	MACRS SL 39 5	3,404 60	252 19	3,656 79	6,304 81
06/30/2001	BUILDING IMPOVEMENTS	71,533 27	MACRS SL 39 5	22,637 11	1,810 97	24,448 08	47,085 19
06/30/2001	BUILDING IMPOVEMENTS	89,662 47	MACRS SL 39 5	28,374 20	2,269 94	30,644 14	59,018 33
06/30/2002	BUILDING IMPOVEMENTS	1,843 28	MACRS SL 39 5	536 65	46 67	583 32	1,259 96
06/30/2002	BUILDING IMPOVEMENTS	2,303 15	MACRS SL 39 5	670 54	58 31	728 84	1,574 31
06/30/2010	BUILDING IMPOVEMENTS	35,000 00	MACRS SL 39 5	3,544 30	886 08	4,430 38	30,569 62
		1,626,612 59		614,942 74	41,180 07	656,122 80	970,489 79
		1-3032 T/B					
TOTAL BUILDING		1,899,449 21		722,005 19	48,087 32	770,092 51	1,129,356 70
						1-3035 T/B	
LAND & RELATED							
06/30/1997	LAND	612,500 00		0 00	0 00	0 00	612,500 00
		1-3031 T/B					
06/30/1997	LAND IMPROVEMENTS	10,223 15		0 00	0 00	0 00	10,223 15
06/30/1998	LAND IMPROVEMENTS	116,247 44		0 00	0 00	0 00	116,247 44
06/30/2000	LAND IMPROVEMENTS	9,950 00		0 00	0 00	0 00	9,950 00
06/30/2012	LAND IMPROVEMENTS	8,203 00		0 00	0 00	0 00	8,203 00
		144,623 59		0 00	0 00	0 00	144,623 59
		1-3034 T/B					
TOTAL LAND		**757,123 59**		**0.00**	**0 00**	**0 00**	**757,123 59**
EQUIPMENT							
VARIOUS	COMPUTER	12,560 03		12,560 03	0 00	12,560 03	0 00
11/8/2008	COMPUTER	1,349 98		1,349 98	0 00	1,349 98	0 00
1/1/2011	COMPUTER	2,878 00		2,878 00	0 00	2,878 00	0 00
6/30/2012	COMPUTER	1,193 80		530 58	238 76	769 34	424 46
6/30/2012	COMPUTER	2,401 39		867 17	480 28	1,347 45	1,053 94
6/30/2013	COMPUTER	1,758 14		0 00	351 63	351 63	1,406 51
1/1/2014	COMPUTER	3,866 89	TO F-1-1	0 00	773 38	773 38	3,093 51
		26,008.23		**18,185 76**	**1,844 04**	**20,029 81**	**5,978 42**
		1-3010 T/B				1-3015 T/B	
FUNITURE							
6/30/2013	FURNITURE	14,340 94	TO F-1-1	4,780 31	2,048 71	6,829 02	7,511 92
		14,340 94		**4,780 31**	**2,048 71**	**6,829.02**	**7,511 92**
		1-3020 T/B				1-3025 T/B	
TOTAL CURRENT YEAR		**2,701,041 97**		**745,051 26**	**52,746 74**	**797,798 00**	**1,903,243 97**
					6-1900 T/B, AJE 10		

BONNER FOUNDATION

06/30/2014 RECONCILIATION OF INVESTMENT MGMT ACCT #404884

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/14 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2014 @ COST	REF	ENDING BAL 06/30/2014 @ COST		06/30/2014 ENDING UNITS	06/30/2014 ENDING UNITS BY SEC
6/27/05	1600	ACCENTURE PLC	38,320 00		38,320 00								38,320 00				1,600	
11/2/11	500	ACCENTURE PLC	30,684 60		30,684 60								30,684 60				500	
7/9/12	590	ACCENTURE PLC	36,043 93		36,043 93								36,043 93		105,048.53		590	2,690
10/21/10	1900	ACTAVIS INC	0 00	273,619 00	273,619 00								273,619 00				1,900	
11/16/10	400	ACTAVIS INC	0 00	57,604 00	57,604.00								57,604 00		331 223 00	A	400	2,300
10/21/10	1900	WATSON	90,166 21		90,166 21	1900	10/1/2013	273,619 00				183,452 79	0 00			A	0	
11/16/10	400	WATSON	20,342.00		20,342.00	400	10/1/2013	57,604 00				37,262.00	0.00		0.00	A	0	0
3/14/14	1000	ADOBE SYSTEMS INC		67,519 90	67,519 90								67,519 90		67,519 90		1,000	1,000
9/14/05	1400	AIR PRODUCTS AND CHEMICALS INC	77,777.28		77,777 28								77,777.28		77,777.28		1,400	1,400
3/14/14	500	ALEXION PHARMACEUTICALS INC		87,814.70	87,814 70								87,814.70		87 814 70		500	500
3/14/14	600	ALLERGAN INC		77,007 60	77 007 60								77,007 60		77,007 60		600	600
6/6/11	700	AMAZON COM INC	136,205 79		136,205 79								136,205.79		136,205 79		700	700
3/14/14	600	AMGEN INC		74,386 68	74,386 68								74,386 68		74,386 68		600	600
11/8/11	4600	A O N PLC	222,046 60		222,046 60								222,046 60		222,046 60		4,600	4,600
3/15/06	7938	APPLE INC	71,363 11		71,363 11								71,363 11		71,363 11		7,938	7,938
8/13/10	1850	AT&T INC	49,630 88		49,630 88	1850	3/14/2014	59,606 33				9 975 45	0 00				0	
6/16/10	1350	AT&T INC	35,977 50		35,977.50	1350	3/14/2014	43,496 51				7,519 01	0 00		0 00		0	0
3/14/14	1000	AVAGO TECHNOLOGIES LTD		62,333 40	62,333 40								62,333.40		62 333 40		1,000	1,000
5/2/11	4550	B B & T CORPORATION	119,024 81		119,024 81	4550	3/14/2014	176,838 76				57,811 95	0 00				0	
6/23/11	2200	B B & T CORPORATION	57,904 00		57,904 00	2200	3/14/2014	85,503 49				27,599 49	0 00		0 00		0	0
3/14/14	250	BIOGEN IDEC INC		83,815 37	83,815 37								83,815 37		83,815 37		250	250
3/14/14	1250	BRISTOL-MYERS SQUIBB CO		69,774 88	69,774.88								69,774 88		69,774 88		1,250	1,250
11/27/12	5350	BROADCOM CORP CL A	166,681 39		166,681 39	5350	3/14/2014	162,327 94				(4,353 45)	0 00		0 00		0	0
3/14/14	2000	CABOT OIL & GAS CORP CL A		70,979 80	70,979 80								70,979 80		70,979 80		2 000	2,000
3/14/14	1200	CAPITAL ONE FINANCIAL CORP		89,289 96	89,289 96								89,289 96		89,289 96		1,200	1,200
4/8/10	3300	CARNIVAL CORP	130,176 09		130,176 09	3300	3/14/2014	127,944 71				(2,231 38)	0 00				0	
4/27/10	920	CARNIVAL CORP	37 112.80		37,112 80	920	3/14/2014	35,669 44				(1,443 36)	0 00		0 00		0	0
12/16/02	1900	CATERPILLAR INC	40,004.50		40,004 50								40,004 50		40,004 50		1,900	1,900
4/20/10	3340	CELANESE CORP	115,646 16		115,646 16								115,646 16		115,646 16		3,340	3,340
10/4/11	5000	CENTERPOINT ENERGY INC	98,166 00		98,166 00								98,166 00		98,166 00		5,000	5,000
2/20/09	1810	CHEVRON CORP	120,594 10		120,594.10								120,594 10		120,594 10		1,810	1,810
10/6/10	1800	COCA-COLA CO (split 2 for 1 on 8/13/12)	52,812.72		52,812.72								52,812 72				1,800	
11/1/10	1680	COCA-COLA CO (split 2 for 1 on 8/13/12)	51,043 19		51,043 19								51,043 19				1,680	
3/7/11	2040	COCA-COLA CO (split 2 for 1 on 8/13/12)	65 867 72		65,867 72								65,867 72		169,723 63		2,040	5,520
4/19/12	815	COMCAST CORP CL A	24 155.87		24,155 87	815	3/14/2014	41,721.81				17,565 94	0 00				0	
4/19/12	1985	COMCAST CORP CL A	58,833 61		58,833 61								58,833 61				1,985	
5/8/12	1250	COMCAST CORP CL A	37,862.50		37 862.50								37,862 50				1,250	
6/25/12	1430	COMCAST CORP CL A	44,675.20		44,675 20								44,675.20				1,430	
7/9/12	1225	COMCAST CORP CL A	39,360.35		39,360 35								39,360 35				1,225	
7/16/12	1460	COMCAST CORP CL A	46,075 70		46,075 70								46,075 70		226,807 38		1,460	7,350
3/14/14	3000	CORING INC		57 779 10	57,779 10								57,779 10		57,779 10		3,000	3,000
11/16/09	1150	COSTCO WHSL CORP	69,192.97		69,192 97								69,192 97				1,150	
7/15/10	470	COSTCO WHSL CORP	26 502.92		26,502.92								26,502 92		95,695 89		470	1,620
7/26/10	1120	COVIDIEN PLC	34,600 82		34,600 82	1120	3/14/2014	79 487 71				44,886 89	0 00				0	
10/29/10	1000	COVIDIEN PLC	40,517 60		40,517 60	1000	3/14/2014	70,971 17				30,453 57	0 00				0	
11/27/12	400	COVIDIEN PLC	22,583 00		22,583 00	400	3/14/2014	28,388.47				5,805 47	0 00		0 00		0	0
7/28/10	315	MALLINCKRODT PLC	9,630 00		9,630 00	315	3/14/2014	20,792 48				11,162 48	0 00		0 00		0	0
8/2/11	2500	DOVER CORP	128 762.04		128,762.04								128,762.04		128,762 04		2,500	2,500
8/2/11	1250	KNOWLES CORP-SPLIT OFF FROM DOVER CORP	26,131 46		26,131.46	1250	3/14/2014	35,634 87				9,503 41	0 00		0 00		0	
2/18/05	2360	EATON CORP PLC	82,478 46		82,478 46								82,478.46				2,360	
2/2/12	1400	EATON CORP PLC	68,764 50		68 764.50								68 764.50		151 242 96		1,400	3,760
11/3/11	2700	EXPRESS SCIPTS HOLDING CO	124,791.30		124,791.30	2700	9/25/2013	167,236 98				42,445 68	0 00				0	
6/7/12	1000	EXPRESS SCIPTS HOLDING CO	50,818 00		50,818 00	1000	9/25/2013	61,939 62				11,121 62	0 00		0 00		0	0
7/6/10	218	EXXON MOBIL CORP	5,984.68		5,984 68	218	3/14/2014	20,459 62				14,474 94	0 00		0 00		0	
7/10/97	1085	EXXON MOBIL CORP	29 786 13		29,786 13								29,786 13				1,085	
7/6/10	880	EXXON MOBIL CORP	50,776 00		50,776 00								50,776 00		80,562 13		880	1,965
7/16/12	1570	FAMILY DLR STORES INC	109,463 70		109,463 70								109,463 70		109,463 70		1,570	1,570
3/14/14	2500	FIDELITY NATIONAL FINANCIAL INC		80,343 25	80,343.25								80,343.25		80,343.25		2,500	2,500
12/8/93	9400	GENERAL ELECTRIC	77,045 19		77,045 19								77,045 19		77,045 19		9,400	9,400
10/26/11	5250	GILEAD SCIENCES INC	108,937 50		108,937 50								108,937 50		108 937 50		5,250	5,250
3/14/14	100	GOOGLE INC CL A		60,043 36	60 043 36								60,043 36		60,043 36		100	100
3/14/14	100	GOOGLE INC CL C		60,200 63	60,200 63								60,200 63		60 200 63		100	100
2/16/10	540	HALLIBURTON CO	15,835 12		15,835 12	540	3/14/2014	30,083 47				14,248 35	0 00				0	
2/16/10	3180	HALLIBURTON CO	93,251 28		93,251.28								93,251 28				3,180	
3/16/12	1680	HALLIBURTON CO	58,468 37		58,468 37								58,468 37		151,719 65		1,680	4,860
3/14/14	750	HARLEY DAVIDSON INC		50,969 10	50,969 10								50,969 10		50,969 10		750	750
4/22/03	3700	HOME DEPOT INC	100,519 38		100,519 38								100,519 38		100,519.38		3 700	3,700
12/16/02	4040	HONEYWELL INT'L INC	122,704.90		122 704.90							0.00	122,704 90		122,704.90		4,040	4,040
8/31/09	75	IBM	8,943.89		8,943 89	75	3/14/2014	13,986 84				5,042 94	0 00				0	
9/23/09	360	IBM	43 938 00		43 938 00	360	3/14/2014	67,136 81				23 198.81	0 00				0	
10/5/09	800	IBM	94,385.84		94,385.84	800	3/14/2014	149,192.92				54,807 08	0 00				0	
8/17/11	250	IBM	41,693 78		41,693 78	250	3/14/2014	46 622.79				4,929 01	0.00				0	
3/22/12	200	IBM	41,053 70		41,053 70	200	3/14/2014	37,298 23				(3,755.47)	0 00		0 00		0	0
2/24/12	3425	INGERSOLL-RAND PLC - SPIN OFF WITH ALLEGION PL	109,850 12		109,850 12								109,850 12		109,850 12		3,425	3,425
2/24/12	1141	ALLEGION PLC	30,173 31		30,173.31	1141	12/10/2013	47,590 51				17,417.20	0 00		0 00		0	
2/24/12	0 6667	ALLEGION PLC	17 63		17 63	0 6667	12/10/2013	27 12				9 49	0 00		0 00		0	
3/14/14	500	INTERCONTINENTALEXCHANGE GRO		104,236 75	104,236 75								104,236 75		104,236 75		500	500
8/25/08	6340	INVESCO LTD	159,603 79		159,603 79								159,603 79				6,340	
8/18/09	2390	INVESCO LTD	49,495 71		49,495 71								49,495 71		209,099 50		2,390	8,730
3/16/07	4000	JOHNSON CONTROLS INC	127 920 80		127,920 80								127,920 80		127 920 80		4,000	4,000
7/12/06	3000	JP MORGAN CHASE	127,898 70		127,898 70								127,898 70				3,000	
12/4/06	2000	JP MORGAN CHASE	93,280 00		93,280 00								93,280 00		221,178 70		2,000	5,000
8/23/08	1583	KRAFT FOODS GROUP, INC	42,745.25		42,745 25	1583	3/14/2014	87,730 70				44,985 45	0 00		0 00		0	0
3/14/14	2000	MICRON TECHNOLOGY INC		49,330 00	49,330 00								49,330 00		49,330 00		2,000	2,000
6/23/08	4750	MONDELEZ INTERNATIONAL-W/I	79,636 48		79,636 48								79,636 48		79,636 48		4,750	4,750
3/14/14	1000	MONSTER BEVERAGE CORP		73,889 40	73 889 40								73,889.40		73,889.40		1,000	1,000
7/11/11	3000	LAS VEGAS SANDS CORP	130,810.20		130,810.20								130,810.20		130 810.20		3,000	3 000
8/17/12	3625	LILLY ELI	155,264 91		155,264 91	3625	3/14/2014	211,593 73				56,328 82	0 00		0 00		0	0
12/28/11	3100	MARATHON OIL CORP	88,610 40		88,610 40								88,610 40		88,610 40		3 100	3 100
12/20/11	4000	MERCK & CO INC	148,111.20		148,111 20								148,111.20				4,000	

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/14 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2014 @ COST	ENDING BAL 06/30/2014 @ COST	06/30/2014 ENDING UNITS	06/30/2014 ENDING UNITS BY SEC
6/7/12	1200	MERCK & CO INC	44,808 00		44 808 00						44,808 00	190,919.20	1,200	5,200
8/8/11	725	MEAD JOHNSON NUTRITION	48,712 03		48,712 03	725	3/14/2014	59,990.67		11 278 64	0 00		0	
11/4/11	800	MEAD JOHNSON NUTRITION	56,606 56		56,606.56	800	3/14/2014	66,196 61		9,590 05	0 00	0 00	0	0
8/17/11	3775	METLIFE INC	126,965 71		126,965 71						126,965 71		3,775	
2/2/12	550	METLIFE INC	19,574.12		19,574.12						19,574 12	146,539.83	550	4,325
3/14/14	750	NATIONAL OILWELL VARCO INC		52,706 87	52,706 87						52,706.87	52,706 87	750	750
6/2/14	187 5	NOW INC/DE-WI		5,731 33	5,731 33	187 50	6/17/2014	6,187 10	455 77		0 00		0	
5/6/11	2800	NXP SEMICONDUCTORS N V	90,746.88		90,746 88						90,746.88		2,800	
5/11/11	1200	NXP SEMICONDUCTORS N V	37,216 08		37,216 08						37,216 08		1,200	
5/19/11	1100	NXP SEMICONDUCTORS N V	32 637 00		32,637 00						32,637 00		1,100	
7/5/11	1550	NXP SEMICONDUCTORS N V	39,415 42		39,415 42						39,415 42	200,015.38	1,550	6,650
3/14/14	2000	OCWEN FINANCIAL CORP		77,153 80	77,153 80						77,153.80	77,153.80	2,000	2,000
8/24/03	2510	PEPSICO INC	110,134.28		110,134.28						110,134 28		2,510	
6/8/12	250	PEPSICO INC	16,747 40		16,747 40						16,747.40	126,881 68	250	2,760
3/1/04	1610	PFIZER INC	60,085.20		60 085 20						60,085.20		1,610	
10/28/10	2320	PFIZER INC	41 016 67		41,016 67						41,016 67		2,320	
11/27/12	4000	PFIZER INC	97,359 60		97,359 60						97,359 60	198,461 47	4,000	7,930
5/19/09	1880	PHILIP MORRIS INTL INC	79,182 53		79,182.53						79,182 53		1,880	
11/4/11	100	PHILIP MORRIS INTL INC	6,856 97		6,856 97						6,856 97	86,039 50	100	1,980
6/4/09	1650	PNC FINANCIAL SERVICE CORP	59,135 83		59,135.83						59,135 83		1,650	
6/23/11	1100	PNC FINANCIAL SERVICE CORP	62,345 36		62,345.36						62,345.36	121,481 19	1,100	2 750
8/1/95	3000	PROCTER & GAMBLE	55,269 20		55,269 20						55,269.20		3,000	
10/6/11	700	PROCTER & GAMBLE	44,161 32		44,161 32						44,161 32	99,430 52	700	3,700
3/14/14	500	PVH CORP		61,499 40	61,499 40						61,499 40	61,499 40	500	500
12/1/11	1500	QUALCOMM INC	80 570 10		80 570 10	1500	3/14/2014	114,920 65		34,350 55	0 00		0	
12/5/11	1000	QUALCOMM INC	54,673 00		54 673 00	1000	3/14/2014	76,613.76		21 940 76	0 00		0	
2/15/12	625	QUALCOMM INC	38,553.56		38,553 56	625	3/14/2014	47,883 60		9,330 04	0 00		0	
3/15/12	850	QUALCOMM INC	54 357.50		54,357 50	850	3/14/2014	65 121 70		10,764.20	0 00	0 00	0	0
7/6/10	4000	SALEFORCE COM INC	86,833 50		86,833 50						86,833 50	86,833 50	4,000	4,000
5/14/97	1870	SCHLUMBERGER LIMITED	54,510 50		54,510 50						54,510 50		1,870	
3/16/12	900	SCHLUMBERGER LIMITED	66,564 00		66,564.00						66,564 00	121,074 50	900	2,770
3/14/14	1500	SEAGATE TECHNOLOGY		75,014.85	75,014.85						75,014 85	75,014 85	1,500	1,500
6/10/08	3210	SEMPRA ENERGY	185 122 31		185,122.31						185,122.31	185,122.31	3,210	3,210
3/14/14	1000	SERVICENOW INC		67,032.40	67,032.40						67,032 40	67,032 40	1,000	1,000
3/16/11	1200	SHIRE PLC	104,874 92		104,824.92						104,824 92		1,200	
6/7/12	240	SHIRE PLC	19,889 33		19,889 33						19,889 33	124,714 25	240	1,440
12/29/08	3300	STATE STREET CORP	124,378 01		124,378 01						124,378 01		3,300	
8/17/11	1075	STATE STREET CORP	37,534 49		37,534.49						37,534 49	161,910 50	1,075	4 375
11/27/12	4206	SOUTHWESTERN ENERGY CO	152,004 42		152,004.42						152,004.42	152,004 42	4,206	4 206
7/20/10	585	TERADATA CORPORATION	18 649 68		18,649 68	585	3/14/2014	26,807 39		8,157 71	0 00		0	
8/16/10	750	TERADATA CORPORATION	22 934.18		22 934.18	750	3/14/2014	34,368 45		11,434 27	0 00		0	
4/25/11	1690	TERADATA CORPORATION	86,254 56		86,254.56	1690	3/14/2014	77,443 58		(8,810 98)	0 00	0 00	0	0
11/27/12	4456	TEVA PHARMACEUTICAL INDS ADR	175,849 80		175,849 80						175,849 80	175,849 80	4,456	4,456
3/14/14	600	THERMO FISHER SCIENTIFIC INC		75,636 00	75,636 00						75,636 00	75,636 00	600	600
11/27/12	1946	TRAVELLERS COMPANIES INC	135,359 67		135,359 67	1946	3/14/2014	162,573 02		27,213 35	0 00	0 00	0	0
3/27/09	2600	UNION PAC CORP	55,477 28		55 477 28						55,477 28	55,477 28	2,600	2,600
5/11/04	2270	UNITED TECHNOLOGIES CORP	97,702 16		97,702.16						97,702 16	97,702 16	2,270	2,270
12/5/08	6120	US BANCORP	156,662 96		156,662 96	6120	3/14/2014	257,036 13		100,373 17	0 00	0 00	0	0
10/22/09	4390	VALERO ENERGY CORP NEW	79,506 58		79,506.58						79,506 58	79,506 58	4,390	4,390
10/22/09	487	CST BRANDS INC	7,522 82		7,522 82	487	3/14/2014	15,169 88		7,647.06	0 00	0 00	0	0
8/13/10	960	VERIZON COMMUNICATIONS INC	28,548 10		28,548 10						28,548 10		960	
10/3/11	1040	VERIZON COMMUNICATIONS INC	38,577 34		38 577 34						38,577 34	67,125 44	1,040	2,000
12/8/08	730	WALT DISNEY COMPANY	15,103 70		15,103 70	730	3/14/2014	59,158 24		44,054 54	0 00		0	
12/8/08	1490	WALT DISNEY COMPANY	30,828 10		30,828 10						30,828 10		1,490	
3/24/09	3440	WALT DISNEY COMPANY	61,091.65		61,091 65						61,091 65		3,440	
9/30/09	1620	WALT DISNEY COMPANY	45,023 36		45,023.36						45,023 36	136,943 11	1,620	6,550
3/4/10	6070	WELLS FARGO & COMPANY	166,482.50		166,482.50						166,482 50		6,070	
2/2/12	600	WELLS FARGO & COMPANY	17,525 46		17,525 46						17,525 46	184,007 96	600	6,670
11/27/12	7369	YAHOO INC	135,364.11		135,364.11						135,364 11	135 364 11	7,369	7,369
2/26/09	370	YUM! BRANDS INC	10,467 55		10,467.55						10,467.55		370	
3/16/09	1800	YUM! BRANDS INC	46,149 30		46,149.30						46,149.30		1,800	
11/4/11	870	YUM! BRANDS INC	46,149 59		46,149 59						46,149 59	102,766 44	870	3,040
	291,767	TOTAL	8,809,553 88	1,965,711 53	10,775,265 41	57208		3,309,974 80	455 77	1,007,547 54	8,473,293 93	8,473,293 93	234,559	234,559
		MUTUAL FUND												
3/12/14	33,512 0640	THE BNY MELLON MID CAP MULTI-STATEGY FUND		500,000 00	500,000 00						500,000 00	500 000 00	33,512 064	33,512 064
3/12/14	13,280 2120	DREYFUS MIDCAP INDEX FUND		500,000 00	500,000 00						500,000 00		13,280 212	
3/19/14	10 3710	DREYFUS MIDCAP INDEX FUND		394.42	394 42						394 42	500,394 42	10.371	13,290 583
various	83,102.267	BNY MELLON SMALL CAP STOCK FUND	881 163 100		881,163 10						881,163 10		83 102.267	
12/4/08	145 401	BNY MELLON SMALL CAP STOCK FUND	1,080.330		1,080 33						1,080.33		145.401	
3/30/09	22.990	BNY MELLON SMALL CAP STOCK FUND	158 170		158 17						158 17	882,401 60	22.990	83,270 658
3/12/14	18,552 8760	DREYFUS SELECT MGER		500,000 00	500,000 00						500,000 00	500,000 00	18,552,876	18,552 876
various	230,966 028	BNY MELLON INTL APPRECIATION FD	2,579,939 30		2,579,939.30						2,579,939 30	2,579,939 30	230,966 028	230,966 028
6/4/10	69 230 768	DREYFUS EMERGING MARKET FUND	837,000 00		837,000 00						837,000 00	837 000 00	69,230 768	69,230 768
various	533,584.604	BNY MELLON BOND FUND-M	6 873,448.242		6,873 448 24						6,873,448.24		533 584.604	
12/17/10	1,057.319	BNY MELLON BOND FUND-M	13,702.85		13,702.85						13,702.85		1,057 319	
12/16/11	1 531 2720	BNY MELLON BOND FUND-M	20 350 61		20,350 61						20,350 61		1,531 272	
12/18/12	4,332 1520	BNY MELLON BOND FUND-M	58,657 34		58,657 34						58,657 34		4,332.152	
12/17/13	7,636 6530	BNY MELLON BOND FUND-M		97,290 96	97,290 96						97,290 96	7,063,450 00	7,636 653	548,142 000
6/24/11	92,039 3690	BNY MELLON INTERMEDIATE BOND FUND	1,202,954 55		1,202 954 55						1,202,954 55		92,039 369	
2/24/12	113 981 7640	BNY MELLON INTERMEDIATE BOND FUND	1 500 000 00		1 500 000 00						1,500,000 00	2,702,954.55	113,981 764	206,021 133
3/12/14	39,556 9610	DREYFUS FLOATING RATE INCOME FUND		500,000 00	500,000 00						500 000 00	500 000 00	39 556 961	39,556 961
6/15/12	79 365 079	DREYFUS PREMIER LTD TERM HIGH YIELD FD	500,000 00		500,000 00						500,000 00	500,000 00	79,365 079	79,365 079
	1 321,908 15	TOTAL	14,468,454 50	2,097,685 38	16,566,139.88	0 00		0 00	0 00	0 00	16,566,139 88	16,566,139 88	1,321,908 15	1,321 908 15
*****	BNY FUNDS REORGANIZED C													
		OTHER US BONDS												
6/23/05	1 000,000 00	FEDERAL HOME LN MTG CORP 11/15/13 4 875%	1,045,060 00		1,045,060 00	1,000,000 00	11/5/2013	1,000,000 00		(45,060 00)	(0 00)	(0 00)	0	0

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/14 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	R E F	S/T CAPITAL GAIN(LOSS)	R E F	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2014 @ COST	R E F	ENDING BAL 06/30/2014 @ COST		06/30/2014 ENDING UNITS	06/30/2014 ENDING UNITS BY SEC
	1,000,000 00	TOTAL	1,045,060 00	0 00	1,045 060 00	1,000,000 00		1,000,000 00		0 00		(45,060 00)	(0 00)		(0 00)		0	0
		CORPORATION BONDS																
6/24/08	500,000 00	GOLDMAN SACHS GROUP INC 07/15/13 4 75%	482,850 00		482,850 00	500,000 00	7/15/2013	500,000 00				17,150 00	0 00		0 00		0	0
6/24/08	500,000 00	HSBC FIN CORP 01/10/16 5 50%	483,910 00		483,910 00								483,910 00		483,910 00		500,000	500,000
6/24/08	500,000 00	ORACLE CORP/OZARK HLDG INC 01/15/16 5 25%	492,700 00		492,700 00								492,700 00		492,700 00		500,000	500,000
6/24/08	500,000 00	PRUDENTIAL FINL INC 09/20/14 5 10%	476,945 00		476,945 00								476,945 00		476,945 00		500,000	500,000
6/24/08	500,000 00	VERIZON GLOBAL FDG CORP 09/15/15 4.90%	483,860 00		483,860 00								483,860 00		483,860 00		500,000	500,000
	2,500,000 00	TOTAL	2 420,265 00	0 00	2,420,265 00	500,000 00		500,000 00		0 00		17 150 00	1,937,415 00		1,937,415 00		2,000,000	2,000,000
		US TREASURY BONDS																
2/1/93	1,000,000 00	DUE 5/15/16 7.25%	998,125 00		998,125 00								998,125 00		998,125 00		1,000,000	1,000,000
3/22/04	100,000 00	DUE 8/15/19 8 125%	131,265 60		131 265 60								131,265 60		131,265 60		100,000	100,000
	1,100,000 00	TOTAL	1,129,390 60	0 00	1 129 390 60	0 00		0 00		0 00		0 00	1,129,390 60		1,129,390 60		1,100,000 00	1,100,000 00
		MANAGED FUTURES																
		PARTNERSHIP																
2/26/99	0 0119	BNY PARTNERS FUND LLC I	106,895 09		106 895 09								55,864 09		55,864 09		0 0119	0 0119
6/19/01	0 0165	BNY PARTNERS FUND II LLC (SHARE ADJUSTED BY 18 75 ON 12/4/09, BY 37 5 IN 06/10) (SHARE ADJUSTED BY 56 25 ON 12/16/10)	255,279 00		255,279 00								216,091 00		216,091 00		0 0165	0 0165
7/28/06	0 0235	BNY CAYMAN FUND III (100 IN 8/28/09 & 100 IN 6/11/10 100 SH ON 8/2/11, 100 SH ON 2/3/12)	800 000 00		800,000 00								800,000 00		800,000 00		0 0235	0 0235
10/12/12	0 001277970851	BNY Mellon Alcentra Mezzanine III	196,599 00		196,599 00								196,599 00				0 001277971	
10/19/12	0 000157938979	BNY Mellon Alcentra Mezzanine III	29,733 00		29,733 00								29,733 00				0 000157939	
11/23/12	0 000032296405	BNY Mellon Alcentra Mezzanine III	6 080 00		6,080 00								6,080 00				0 000032296	
12/21/12	0 000203743568	BNY Mellon Alcentra Mezzanine III	38,356 00		38 356 00								38,356 00				0 000203744	
12/21/12	0 000126354371	BNY Mellon Alcentra Mezzanine III	23 787 00		23,787 00								23,787 00				0 000126354	
11/5/13	0 000062622091	BNY Mellon Alcentra Mezzanine III		11,789 00	11 789 00								11,789 00				0 000062622	
11/8/13	0 000071562033	BNY Mellon Alcentra Mezzanine III		13,472 00	13,472.00								13,472 00				0 000071562	
11/12/13	0 000037905780	BNY Mellon Alcentra Mezzanine III		7,136 00	7,136 00								7,136 00				0 000037906	
1/6/14	0 000060024568	BNY Mellon Alcentra Mezzanine III		11,300 00	11,300 00								11,300 00				0 000060025	
2/27/14	0 000369581355	BNY Mellon Alcentra Mezzanine III		69,576 00	69,576 00								69,576.00				0 000369581	
5/22/14		BNY Mellon Alcentra Mezzanine III		57,145 00	57,145 00								57 145 00		464 973 00	B		0 002400000
	0 0543000		1,456,729 09	170,418 00	1,627,147 09	0 00	1/0/1900	0 00		0 00		0 00	1,536,728 09		1 536,728 09		0 054300000	0 054300000
6/20/12	45,372.51	OPTIMA DISCRETIONARY MARCO FUND	500,000 00		500 000 00								500,000 00				45 372.510	
8/13/13	42 771 60	THE OPTIMA DISCRETIONARY MACRO FUND LTD		500,000.00	500,000 00								500,000 00		1,000,000 00		42,771 600	88,144 110
7/29/13	500,000 00	COMMIT TO PUR OPTIMA DISCRETIONARY MACRO FUNDLTD		500 000 00	500 000 00	500,000 00	8/13/2013	500,000 00		0 00			0 00		0 00		0 000	0 000
	588,144 110		500,000 000	1,000,000 000	1,500,000 000	500,000 000		500,000 000		0 000		0 000	1,000,000 00		1,000,000 00		88,144 11	88,144 11
		SUMMARY																
	291,767 17	STOCKS	8,809,553 88	1,965,711.53	10,775,265 41	57,208 17		3,309,974.80		455 77		1,007,547 54	8,473,293 93		On 990-PF Pg 2 Ln 10b Column b		234,559.00	234 559 00
	1,321,908 15	MUTUAL FUNDS	14,468,454.50	2,097,685.38	16,566,139.88	0 00		0 00		0 00		0 00	16,566,139 88		On 990-PF Pg 2 Ln 10b Column b		1,321,908 15	1,321 908 15
	1,000,000 00	OTHER US BONDS	1,045,060 00	0 00	1,045,060 00	1,000,000 00		1 000 000 00		0 00		(45,060.00)	(0 00)		On 990-PF Pg 2 Ln 10a Column b		0.00	0 00
	100,000 00	US TREASURIES	1,129,390 60	0 00	1 129,390 60	0 00		0 00		0 00		0 00	1,129 390 60		On 990-PF Pg 2 Ln 10a Column b		100,000 00	100 000 00
	2,500,000 00	CORPORATION BONDS	2,420,265 00	0 00	2,420,265 00	500,000 00		500,000 00		0 00		17,150.00	1,937,415 00		On 990-PF Pg 2 Ln 10c Column b		2 000,000.00	2 000,000 00
	0 05	PARTNERSHIPS	1,413,793 00	170,418 00	1,627,147 09	0 00				0 00		0 00	1,300,970 00		On 990-PF Pg 2 Ln 13 Column b		0 05	0 05
	588,144.110	HEDGE FUND	500,000 00	1,000,000 00	1,500,000 00	500 000 00		500,000 00		0 00		0 00	1,000,000 00		On 990-PF Pg 2 Ln 13 Column b		88,144 11	88 144 11
BANK OF NEW YORK TOTAL			29,786,516 98	5,233,814 91	35,063,267 98			5,309,974.80		455 77		979 637 54	30,407,209 41					
STOCKS-METLIFE			2,287 50										2 287 50		On 990-PF Pg 2 Ln 10b Column b			
PARTNERSHIP-BONDALE													1 00		On 990-PF Pg 2 Ln 13 Column b			
			1 00					5,309,974.80										
							COST	4,329,881.49										
			29,788,805 48		0 00								30,409,497 91					
						SUBTOTAL CAP GAINS		980,093 31										
		CAPITAL GAIN DISTRIBUTION AND CLASS ACTION						115,506 00										
		CAPITAL GAIN THRU K-1S						100 049 00										
		TOTAL CAPITAL GAIN						1,195 648.31										

NOTE
A- REPRESENTS A MERGER FROM WATSON TO ACVATIS-NO CASH IN BUT REALIZED GAIN AND COST BASIS INCREASED COST FROM $100,508 21 TO 331,223
B-REPRESENTS ORIGINAL AND ADDITIONAL CAPITAL CONTRIBUTIONS ONLY DOES NOT INCLUDE ANY OF THE ANNUAL ACTIVITIES (DISTRIBUTIONS, INCLUDE AND EXPENSE ITEMS) - SEE SEPARATE RECONCILIATION PG TYING TO NET BOOK VALUE AT 06/30/14

THE CORELLA & BERTRAM F BONNER FOUNDATION INC		FA Reviewed				
K-1 SUMMARY FROM PARTNER FUND I, II and Bondale Investment						
AS OF 6/30/14		**Bondale**	**Partner**	**Partner**	**BNY ALC Mez**	**TOTAL**
		Investment	**Fund I**	**Fund II**	**Fund II**	
		FYE	FYE	FYE	FYE	FYE
		6/30/14	6/30/14	6/30/14	6/30/14	6/30/14
	BEGINNING CAPITAL - TAX BASIS	-	106,895	255,653	251,619	614,167 0
	RECLASSIFIED BETWEEN PARTNER FUND I TO II		-	-	-	-
	CONTRIBUTION	-	-	-	170,418	170,418 0
						-
4-5001	ORDINARY INCOME	-	271	4,460	(3,073)	1,658 0
4-5012	NET RENTAL R/E INCOME	10,106	(2)	(104)	-	10,000 0
4-5012	OTHER NET RENTAL INCOME	-		-	(2)	(2 0)
4-5002	INTEREST	155	-	640	21,484	22,279 0
4-5003	DIVIDENDS	-	7,948	4,249	5,991	18,188 0
4-5015	ROYALTIES		14	5	-	19 0
4-5004	NET S-T CAPITAL GAIN (LOSS)	-	1,795	6,348	-	8,143 0
4-5009	NET L-T CAPITAL GAIN (LOSS)	-	35,757	49,591	5,824	91,172 0
4-5016	OTHER PORTFOLIO INCOME	-	1,958	492	321	2,771 0
4-5010	NET SEC 1231 GAIN (LOSS)		718	-	16	734 0
	[illegible]					-
4-5011	CHARITABLE CONTRIBUTIONS	-	(1)	(1)	(10)	(12 0)
4-5014	SECTION 179 FROM K-1	-	-	-	-	-
4-5016	DEDUCTION RELATED TO PORTFOLIO INCOME	-	(3,703)	(9,042)	(9,039)	(21,784 0)
4-5016	OTHER DEDUCTION	-	(259)	-	(1,944)	(2,203 0)
4-5005	INTEREST EXPENSE	-	-	(8)	-	(8 0)
4-5006	NONDEDUCTIBLE EXPENSES	-	(80)	(413)	-	(493 0)
4-5017	OTHER ADJUSTMENT FROM K	-				-
4-5018	FOREIGN TAXES	-	(51)	(119)	-	(170 0)
						-
	OTHER ADJUSTMENT		(20,596)	(26,150)	7,804	(38,942 0)
	NONDEDUCTIBLE SYNDICATION COSTS					-
	RECLASSIFY DISTRIBUTION FROM FUND II TO MEZZANINE III			5,490	(5,490)	-
	DISTRIBUTION	(14,799)	(75,000)	(75,000)	**(214,705)**	(379,504 3)
						-
	ENDING CAPITAL - TAX BASIS	(4,538)	55,664	216,091	229,214	496,430 7
		============	==========	========	============	-
	Accumulated Unrealized	1	(14,754)	74,760	(2,290)	57,717 0
(a)Distribution details		Bondale	FUND I	FUND II	FUND III	
Fund I	(3/13 $45,000, 12/13 $45,000)		90,000			
Fund II	(4/13 $5490, 6/13 $45,000, 12/13 $75,000)			120,000		
Bondale	(1/30/13 $9667 8, 8/12/13 $7321 47)	16,989				
Mez Fund III				5,490	39,803	
	K-1 DISTRIBUTION AMOUNT	16,989	90,000	125,490	**39,803**	(174,902 0)
	LESS JAN-JUN 2013 AMOUNT	(9,668)	(45,000)	(50,490)	(3,649)	
	ADD JAN-JUN 2014 AMOUNT	7,478	30,000		178,551	
		14,799	75,000	75,000	214,705	
*see attached			TO K-1	Apr 2013 PY $5490 to classify to Mez Fund III		

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	BONNER FOUNDATION				
	TAX SCHEDULES FOR 990PF				
	FYE 6/30/2014				
SECURITIES AND OTHER	(Excluding cash balance)				
	BAL BEG	BAL END	AVERAGE		
		OF MONTH			
	-	-	-		
JULY	$35,545,102 00	$36,620,391 76	$36,082,746 88		
AUGUST	$36,620,391 76	$36,045,947 23	$36,333,169 50		
SEPT	$36,045,947 23	$36,655,512 49	$36,350,729 86		
OCT	$36,655,512 49	$37,452,208 48	$37,053,860 49		
NOV	$37,452,208 48	$37,039,812 85	$37,246,010 67		
DEC	$37,039,812 85	$37,218,575 39	$37,129,194 12		
JAN	$37,218,575 39	$36,631,383 82	$36,924,979 61		
FEB	$36,631,383 82	$37,680,190 55	$37,155,787 19		
MARCH	$37,680,190 55	$38,559,733 34	$38,119,961 95		
APRIL	$38,559,733 34	$38,794,873 84	$38,677,303 59		
MAY	$38,794,873 84	$39,077,534 54	$38,936,204 19		
JUNE	$39,077,534 54	$39,656,117 00	$39,366,825 77		
	$447,321,266 29	$451,432,281 29	$449,376,773 79		
			/12		
	AVERAGE MONTHLY BAL.		**$37,448,064.48**		

	BONNER FOUNDATION		
	TAX SCHEDULES FOR 990PF		
	FYE 6/30/2014		
OTHER		Met Life	
	BAL BEG	BAL END	AVERAGE
		OF MONTH	
	-	-	-
JULY	$2,287 00	$2,287 00	$2,287 00
AUGUST	$2,287 00	$2,287 00	$2,287 00
SEPT	$2,287 00	$2,287 00	$2,287 00
OCT	$2,287 00	$2,287 00	$2,287 00
NOV	$2,287 00	$2,287 00	$2,287 00
DEC	$2,287 00	$2,287 00	$2,287 00
JAN	$2,287 00	$2,287 00	$2,287 00
FEB	$2,287 00	$2,287 00	$2,287 00
MARCH	$2,287 00	$2,287 00	$2,287 00
APRIL	$2,287 00	$2,287 00	$2,287 00
MAY	$2,287 00	$2,287 00	$2,287 00
JUNE	$2,287 00	$2,287 00	$2,287 00
	-	-	-
	$27,444 00	$27,444 00	$27,444 00
	=	=	/12
			-
	AVERAGE MONTHLY BAL.		**$2,287**
			=
OTHER		Bondale Investment Co	
	BAL BEG	BAL END	AVERAGE
		OF MONTH	
	-	-	-
JULY	$1 00	$1 00	$1 00
AUGUST	$1 00	$1 00	$1 00
SEPT	$1 00	$1 00	$1 00
OCT	$1 00	$1 00	$1 00
NOV	$1 00	$1 00	$1 00
DEC	$1 00	$1 00	$1 00
JAN	$1 00	$1 00	$1 00
FEB	$1 00	$1 00	$1 00
MARCH	$1 00	$1 00	$1 00
APRIL	$1 00	$1 00	$1 00
MAY	$1 00	$1 00	$1 00
JUNE	$1 00	$1 00	$1 00
	$12 00	$12 00	$12 00
			/12
	AVERAGE MONTHLY BAL		**$1.00**
	TOTAL SECURITIES AND OTHER:		
	A/C'S 1-2010 THRU 1-2070		**37,448,064 48**
	A/C 1-2080		**2,287 00**
	A/C 1-4041		**1.00**
	PART X, LINE 1a		
	AVERAGE MONTHLY BALANCE		**37,450,352.48**

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
June 30, 2014

CASH A/C 1-1010 (CKG)

	BAL BEG	BAL END	AVERAGE
		OF MONTH	
	-	-	-
JULY	106,545 46	63,433 22	84,989 34
AUGUST	63,433 22	120,875 81	92,154 52
SEPT	120,875 81	76,152 51	98,514 16
OCT	76,152 51	146,754 55	111,453 53
NOV	146,754 55	213,448 14	180,101 35
DEC	213,448 14	68,511 08	140,979 61
JAN	68,511 08	123,457 10	95,984 09
FEB	123,457 10	190,542 99	157,000 05
MARCH	190,542.99	28,910 48	109,726 74
APRIL	28,910 48	122,027 20	75,468 84
MAY	122,027 20	101,057 72	111,542.46
JUNE	101,057 72	92,745 19	96,901 46
	1,361,716 26	1,347,915 99	1,354,816 13
			/12
	AVERAGE MONTHLY BAL		112,901 34

	BONNER FOUNDATION		
	TAX SCHEDULES FOR 990PF		
	June 30, 2014		
CASH A/C 1-1013 (HEALTH REIMBURSEMENT ACCT)			
	BAL BEG	BAL END	AVERAGE
		OF MONTH	
	-	-	-
JULY	4,743 76	4,543 76	4,643 76
AUGUST	4,543 76	4,493 76	4,518 76
SEPT	4,493 76	4,443 76	4,468 76
OCT	4,443 76	4,393 76	4,418 76
NOV	4,393 76	4,343 76	4,368 76
DEC	4,343 76	4,293 76	4,318 76
JAN	4,293 76	4,243 76	4,268 76
FEB	4,243 76	1,438 68	2,841 22
MARCH	1,438 68	6,197 82	3,818 25
APRIL	6,197 82	5,617 82	5,907 82
MAY	5,617 82	4,407 78	5,012 80
JUNE	4,407 78	4,357 78	4,382 78
	53,162 18	52,776 20	52,969 19
			/12
	AVERAGE MONTHLY BAL		4,414 10

	BONNER FOUNDATION			
	TAX SCHEDULES FOR 990PF			
	June 30, 2014			
CASH A/C 1-1020 (BNY)				
	BAL BEG	BAL END	AVERAGE	
		OF MONTH		
JULY	1,613,992 12	1,393,394 89	1,503,693.51	
AUGUST	1,393,394 89	1,338,324 12	1,365,859 51	
SEPT	1,338,324 12	1,580,261 56	1,459,292 84	
OCT	1,580,261 56	1,513,191 83	1,546,726 70	
NOV	1,513,191 83	2,434,949 10	1,974,070 47	
DEC	2,434,949 10	2,767,744 68	2,601,346 89	
JAN	2,767,744.68	2,651,825 72	2,709,785 20	
FEB	2,651,825.72	2,479,508 11	2,565,666 92	
MARCH	2,479,508 11	1,648,486 92	2,063,997 52	
APRIL	1,648,486 92	1,099,002 80	1,373,744 86	
MAY	1,099,002 80	1,235,329 80	1,167,166 30	
JUNE	1,235,329 80	1,216,610 04	1,225,969 92	
	21,756,011 65	21,358,629 57	21,557,320 61	
			/12	
	AVERAGE MONTHLY BAL		1,796,443 38	
TOTAL CASH FMV				
	A/C 1-1010		112,901 34	
	A/C 1-1013		4,414 10	
	A/C 1-1020		1,796,443 38	
	PART X, LINE 1b		**1,913,758.83**	