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Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning **DEC 1, 2014**, and ending **NOV 30, 2015**

Name of foundation: **BODENHAMER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 7588**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **LITTLE ROCK, AR 72217**

A Employer identification number: **75-2070352**

B Telephone number: **501-604-3190**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

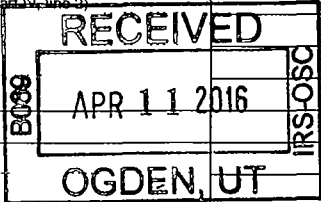
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 6,119,537.**

J Accounting method: Cash Accrual
 Other (specify) _____

| Part I Analysis of Revenue and Expenses | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 246. | 246. | 246. | STATEMENT 1 |
| 4 Dividends and interest from securities | | 316,397. | 316,397. | 316,397. | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 82,886. | | | |
| b Gross sales price for all assets on line 6a | | 391,465. | | | |
| 7 Capital gain net income (from Part IV, line 3) | | | 82,886. | | |
| 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 | | 399,529. | 399,529. | 316,643. | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | 0. | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes STMT 3 | | 7,523. | 0. | 0. | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 4 | | 21,162. | 0. | 0. | 0. |
| 24 Total operating and administrative expenses Add lines 13 through 23 | | 28,685. | 0. | 0. | 0. |
| 25 Contributions, gifts, grants paid | | 421,949. | | | 421,949. |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 450,634. | 0. | 0. | 421,949. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | <51,105.> | | | |
| b Net investment income (if negative, enter -0-) | | | 399,529. | | |
| c Adjusted net income (if negative, enter -0-) | | | | 316,643. | |



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| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> | | Beginning of year | End of year | |
|--|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 329,742. | 169,818. | 169,818. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 6 | 199,934. | 199,995. | 199,995. |
| | b Investments - corporate stock STMT 7 | 3,072,429. | 2,947,494. | 3,413,843. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 2,028,257. | 2,261,950. | 2,335,881. |
| | 14 Land, buildings, and equipment; basis ▶ Less accumulated depreciation ▶ | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 5,630,362. | 5,579,257. | 6,119,537. | |
| 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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31 | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31 | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 5,630,362. | 5,579,257. | STATEMENT 5 |
| 30 Total net assets or fund balances | 5,630,362. | 5,579,257. | | |
| 31 Total liabilities and net assets/fund balances | 5,630,362. | 5,579,257. | | |

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 | 5,630,362. |
| 2 Enter amount from Part I, line 27a | 2 | <51,105.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 5,579,257. |
| 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 | 5,579,257. |

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 ATTACHED SCHEDULE | P | | |
| 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 391,465. | | 308,579. | 82,886. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 82,886. |
| 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 | 82,886. |
| 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 | 0. |

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)) |
|--|--|--|---|
| 2013 | 231,142. | 6,750,938. | .034239 |
| 2012 | 324,175. | 6,273,330. | .051675 |
| 2011 | 171,996. | 3,625,118. | .047446 |
| 2010 | 152,855. | 3,788,897. | .040343 |
| 2009 | 183,000. | 3,526,561. | .051892 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .225595 |
| 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 | .045119 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 6,389,982. |
| 5 Multiply line 4 by line 3 | 5 | 288,310. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,995. |
| 7 Add lines 5 and 6 | 7 | 292,305. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 421,949. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

| | | | |
|--|----|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 3,995. |
| 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 | 3,995. |
| 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 | 3,995. |
| 6 Credits/Payments | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | | 6,200. |
| 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 | 6,200. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 2,205. |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,205. Refunded <input checked="" type="checkbox"/> 0. | | 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | | X |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AR | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|----|
| 11 | -At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | | 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | X | | |
| 14 | The books are in care of ▶ <u>GAIL O'DONNELL</u> Telephone no. ▶ <u>501-604-3190</u> Located at ▶ <u>401 W. CAPITAL AVE STE 503, LITTLE ROCK, AR</u> ZIP+4 ▶ <u>72201</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | | | |
| | | 15 | N/A | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | | Yes | No |
| | | 16 | | X |

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

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

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here | | |
| | | N/A | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | | |
| | | 1b | |
| | | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | | |
| | | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014.) | | |
| | | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | |
| | | 3b | |
| | | 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 2014? | | |
| | | 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 4945(d)(4)(A)? (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)? **N/A** Yes No
 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? Yes 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? **N/A**

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 |
|--|---|---|---|---------------------------------------|
| LEE BODENHAMER P.O. BOX 7588 LITTLE ROCK, AR 72217 | TRUSTEE 10.00 | 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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

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

| | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| 3 All other program-related investments See instructions. | |
| Total. Add lines 1 through 3 ▶ | 0. |

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 | 6,216,069. |
| b | Average of monthly cash balances | 1b | 271,222. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 6,487,291. |
| 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 | 6,487,291. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 97,309. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,389,982. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 319,499. |

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 | 319,499. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 3,995. |
| b | Income tax for 2014 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 3,995. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 315,504. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 315,504. |
| 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 | 315,504. |

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 | 421,949. |
| 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 | 421,949. |
| 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 | 3,995. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 417,954. |

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 2013 | (c) 2013 | (d) 2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 315,504. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 98,724. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 421,949. | | | | |
| a Applied to 2013, but not more than line 2a | | | 98,724. | |
| 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 2014 distributable amount | | | | 315,504. |
| e Remaining amount distributed out of corpus | 7,721. | | | |
| 5 Excess distributions carryover applied to 2014 (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: | 7,721. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a | 7,721. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | 7,721. | | | |

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 2014, 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 | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| 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)(ii) | | | | | |
| (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).)

LEE BODENHAMER
 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:

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

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| MERRILL LYNCH | 23. | 23. | 23. |
| U.S. TREASURY BILL | 223. | 223. | 223. |
| TOTAL TO PART I, LINE 3 | 246. | 246. | 246. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDENDS - SCHWAB | 82,704. | 0. | 82,704. | 82,704. | 82,704. |
| GMO TRUST DIVIDENDS | 233,693. | 0. | 233,693. | 233,693. | 233,693. |
| TO PART I, LINE 4 | 316,397. | 0. | 316,397. | 316,397. | 316,397. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX | 7,523. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 7,523. | 0. | 0. | 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 | |
| ADVISOR FEES | 19,669. | 0. | 0. | 0. | |
| OTHER FEES AND FOREIGN TAX | 1,493. | 0. | 0. | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 21,162. | 0. | 0. | 0. | |

| FORM 990-PF | OTHER FUNDS | | STATEMENT | 5 |
|--|-----------------------------|-----------------------|-----------|---|
| DESCRIPTION | (A) BEGINNING OF YEAR | (B) END OF YEAR | | |
| ENDOWMENT FUND | 5,630,362. | 5,579,257. | | |
| TOTAL TO FORM 990-PF, PART II, LINE 29 | 5,630,362. | 5,579,257. | | |

| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | | STATEMENT | 6 |
|--|--|----------------|------------|----------------------|
| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
| US TREASURY BILL | X | | 199,995. | 199,995. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 199,995. | 199,995. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 199,995. | 199,995. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|---|-----------------|------------|-------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| CORPORATE STOCK | | 2,947,494. | 3,413,843. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | 2,947,494. | 3,413,843. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|--|-------------------|------------|-------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| GMO TRUST | COST | 2,261,950. | 2,335,881. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 2,261,950. | 2,335,881. |

Bodenhamer Foundation Contributions for Fiscal Year ended 11-30-15

| Date | Check No. | Payee | Amount |
|-------------|------------------|--|-------------------|
| 1/3/2015 | ML 320 | Community Fdn of Northern CO | 25,000 00 |
| 4/2/2015 | ML 321 | University of Arkansas Foundation (Gearhart Endowed Scholarship) | 20,000 00 |
| 4/13/2015 | ML 322 | Rotary Club 99 Foundation Centennial Campaign | 5,000 00 |
| 6/29/2015 | ML 323 | University of Arkansas Foundation (Faulkner Performing Arts Center) | 75,000 00 |
| 10/22/2015 | ML 324 | University of Arkansas Bodenhamer Fellowship Endowment | 120,000 00 |
| 10/22/2015 | ML 325 | University of the Ozarks | 10,000.00 |
| 11/5/2015 | ML 326 | University of Arkansas BFE Washington DC Trip Expenses | 16,949 47 |
| 11/5/2015 | ML 327 | UAMS - Jones Eye Institute | 10,000 00 |
| 11/5/2015 | ML 328 | UAMS - Reynolds Institute on Aging | 10,000 00 |
| 11/20/2015 | ML 329 | UAMS-Winthrop P. Rockefeller Cancer Institute | 10,000 00 |
| 11/20/2015 | ML 330 | Baptist Health Foundation | 1,000 00 |
| 11/20/2015 | ML 331 | St. Vincent Foundation | 1,000 00 |
| 11/20/2015 | ML 332 | UALR - Office of Development | 1,000 00 |
| 11/20/2015 | ML 333 | The Nature Conservancy | 2,000 00 |
| 11/20/2015 | ML 334 | VOID | |
| 11/20/2015 | ML 335 | The University of Arkansas Foundation Gearhart Endowed Scholarship | 50,000 00 |
| 11/20/2015 | ML 336 | The University of Arkansas Foundation McMath Challenge Gift-Path Program | 60,000 00 |
| 11/20/2015 | ML 337 | Sam M Walton College of Business | 5,000.00 |
| | | | 421,949 47 |

Foundation Resource Management, Inc.
REALIZED GAINS AND LOSSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Open Date | Close Date | Quantity | Security | Cost Basis | Amort. or Accretion | Proceeds | Gain Or Loss | |
|--------------------------|------------|----------|----------------------------|------------|---------------------|------------|--------------|------------|
| | | | | | | | Short Term | Long Term |
| 11-29-2011 | 02-06-2015 | 1,400 | EXELIS INC | 11,866.01 | | 33,538.79 | | 21,672.78 |
| 12-10-2012 | 02-12-2015 | 220 | SOUTHWESTERN ENERGY CO COM | 7,405.20 | | 5,896.71 | | -1,508.49 |
| 09-16-2008 | 03-23-2015 | 230 | ELI LILLY | 10,341.88 | | 17,665.67 | | 7,323.79 |
| 09-16-2008 | 06-11-2015 | 470 | ELI LILLY | 21,133.40 | | 39,434.06 | | 18,300.66 |
| 10-13-2008 | 06-11-2015 | 100 | ELI LILLY | 3,433.65 | | 8,390.23 | | 4,956.58 |
| 08-27-2013 | 07-28-2015 | 285 | EBAY, INC. | 5,737.95 | | 7,950.29 | | 2,212.34 |
| 01-10-2013 | 08-20-2015 | 60 | ALLERGAN INC | 5,291.31 | | 19,006.48 | | 13,715.16 |
| 05-20-2013 | 08-24-2015 | 470 | HOLOGIC | 9,982.77 | | 17,975.51 | | 7,992.74 |
| 01-10-2013 | 08-26-2015 | 140 | NATIONAL OILWELL VARCO | 8,856.96 | | 5,387.15 | | -3,469.81 |
| 12-05-2012 | 09-25-2015 | 4,000 | DOW CHEMICAL | 117,960.00 | | 170,444.51 | | 52,484.51 |
| 04-27-2006 | 09-25-2015 | 1,400 | TECUMSEH PRODUCTS CO | 32,017.45 | | 6,994.64 | | -25,022.81 |
| 06-28-2006 | 09-25-2015 | 700 | TECUMSEH PRODUCTS CO | 12,601.20 | | 3,497.32 | | -9,103.88 |
| 08-30-2006 | 09-25-2015 | 500 | TECUMSEH PRODUCTS CO | 7,097.40 | | 2,498.09 | | -4,599.31 |
| 01-10-2013 | 10-19-2015 | 460 | ORACLE | 16,039.03 | | 16,853.60 | | 814.57 |
| 01-10-2013 | 10-22-2015 | 100 | WAL-MART STORES | 6,835.65 | | 5,884.82 | | -950.83 |
| 01-10-2013 | 11-04-2015 | 130 | CATERPILLAR | 12,365.06 | | 9,693.58 | | -2,671.48 |
| 12-10-2012 | 11-09-2015 | 580 | CORNING | 7,325.40 | | 10,914.74 | | 3,589.34 |
| 01-10-2013 | 11-18-2015 | 190 | QUALCOMM INC COM | 12,288.27 | | 9,438.63 | | -2,849.64 |
| TOTAL GAINS | | | | | | 0.00 | | 133,062.47 |
| TOTAL LOSSES | | | | | | 0.00 | | -50,176.25 |
| TOTAL REALIZED GAIN/LOSS | | | | | 0.00 | 391,464.82 | | 82,886.22 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|-----------------------------|------------|---|----------|
| CASH AND EQUIVALENTS | | | |
| 12-31-2014 | 12-31-2014 | ML Banking Advantage | 4.97 |
| 01-30-2015 | 01-30-2015 | ML Banking Advantage | 3.45 |
| 02-27-2015 | 02-27-2015 | ML Banking Advantage | 2.64 |
| 03-31-2015 | 03-31-2015 | ML Banking Advantage | 2.53 |
| 04-30-2015 | 04-30-2015 | ML Banking Advantage | 2.22 |
| 05-20-2015 | 05-20-2015 | ML Banking Advantage | 1.15 |
| 06-30-2015 | 06-30-2015 | ML Banking Advantage | 1.25 |
| 07-31-2015 | 07-31-2015 | ML Banking Advantage | 0.65 |
| 08-31-2015 | 08-31-2015 | ML Banking Advantage | 0.52 |
| 09-30-2015 | 09-30-2015 | ML Banking Advantage | 0.52 |
| 10-30-2015 | 10-30-2015 | ML Banking Advantage | 2.18 |
| 11-30-2015 | 11-30-2015 | ML Banking Advantage | 1.13 |
| | | | 23.21 |
| TREASURY BILLS | | | |
| 12-18-2014 | 12-18-2014 | U.S. TREASURY BILL 0.000% Due 12-18-14 | 65.80 |
| 06-18-2015 | 06-18-2015 | U.S. TREASURY BILL 0.000% Due 06-18-15 | 106.17 |
| 11-20-2015 | 11-23-2015 | U.S. TREASURY BILL 0.000% Due 12-17-15 | 51.09 |
| | | | 223.06 |
| COMMON STOCK | | | |
| 12-01-2014 | 12-01-2014 | CONOCOPHILLIPS | 1,095.00 |
| 12-01-2014 | 12-01-2014 | DIAMOND OFFSHORE DRILLING | 62.50 |
| 12-01-2014 | 12-01-2014 | DIAMOND OFFSHORE DRILLING | 375.00 |
| 12-01-2014 | 12-01-2014 | INTEL CORP. | 157.50 |
| 12-01-2014 | 12-01-2014 | PHILLIPS 66 | 375.00 |
| 12-01-2014 | 12-01-2014 | WELLS FARGO CO | 136.50 |
| 12-02-2014 | 12-02-2014 | PFIZER | 910.00 |
| 12-02-2014 | 12-02-2014 | VISA INC CL A | 43.20 |
| 12-03-2014 | 12-03-2014 | UNITED PARCEL SERVICE | 107.20 |
| 12-04-2014 | 12-04-2014 | CARPENTER TECHNOLOGY CORP | 49.50 |
| 12-05-2014 | 12-05-2014 | AMGEN | 85.40 |
| 12-05-2014 | 12-05-2014 | ISHARES TR BARCLYS 1-3YR CR | 156.02 |
| 12-05-2014 | 12-05-2014 | CENTURYLINK INC | 1,620.00 |
| 12-05-2014 | 12-05-2014 | ISHARES ETF FLOATING RATE NOTE FUND | 28.39 |
| 12-08-2014 | 12-08-2014 | TOYOTA MOTOR CORP ADR | 2,021.05 |
| 12-10-2014 | 12-10-2014 | ELI LILLY | 392.00 |
| 12-10-2014 | 12-10-2014 | UNITED TECHNOLOGIES | 88.50 |
| 12-10-2014 | 12-10-2014 | EXXON MOBIL | 1,104.00 |
| 12-10-2014 | 12-10-2014 | EXXON MOBIL | 75.90 |
| 12-12-2014 | 12-12-2014 | CORNING | 58.00 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|------------|------------|-------------------------------------|----------|
| 12-12-2014 | 12-12-2014 | CORNING | 230.00 |
| 12-12-2014 | 12-12-2014 | LEXMARK INTL INC CL A | 216.00 |
| 12-12-2014 | 12-12-2014 | PERMIAN BASIN ROYALTY TRUST | 114.59 |
| 12-15-2014 | 12-15-2014 | BARRICK GOLD CORP | 135.00 |
| 12-17-2014 | 12-17-2014 | TRANSOCEAN, LTD | 750.00 |
| 12-17-2014 | 12-17-2014 | VALERO ENERGY CORP NEW | 412.50 |
| 12-18-2014 | 12-18-2014 | QUALCOMM INC COM | 79.80 |
| 12-19-2014 | 12-19-2014 | NATIONAL OILWELL VARCO | 64.40 |
| 12-22-2014 | 12-22-2014 | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 12-23-2014 | 12-23-2014 | BLACKROCK INC | 115.80 |
| 12-26-2014 | 12-26-2014 | LEUCADIA NATIONAL | 100.00 |
| 12-26-2014 | 12-26-2014 | NEWMONT MINING | 87.50 |
| 12-29-2014 | 12-29-2014 | VANGUARD INTL EQTY IDX EMR MKT ETF | 147.90 |
| 12-31-2014 | 12-31-2014 | ISHARES TR BARCLYS 1-3YR CR | 159.61 |
| 12-31-2014 | 12-31-2014 | CENOVUS ENERGY, INC. | 228.89 |
| 12-31-2014 | 12-31-2014 | ENCANA | 210.00 |
| 12-31-2014 | 12-31-2014 | ISHARES ETF FLOATING RATE NOTE FUND | 30.20 |
| 01-02-2015 | 01-02-2015 | TECK RESOURCES LIMITED | 805.69 |
| 01-02-2015 | 01-02-2015 | EXELIS INC | 144.62 |
| 01-05-2015 | 01-05-2015 | FLUOR CORP NEW DEL COM | 42.00 |
| 01-05-2015 | 01-05-2015 | JOHNSON CONTRILS INC | 62.40 |
| 01-05-2015 | 01-06-2015 | MFC INDUSTRIAL LTD | 180.00 |
| 01-05-2015 | 01-05-2015 | WAL-MART STORES | 48.00 |
| 01-07-2015 | 01-07-2015 | HP INC | 112.00 |
| 01-08-2015 | 01-08-2015 | MERCK AND CO. INC. | 675.00 |
| 01-09-2015 | 01-09-2015 | SCHLUMBERGER | 86.00 |
| 01-15-2015 | 01-15-2015 | PERMIAN BASIN ROYALTY TRUST | 112.93 |
| 01-21-2015 | 01-21-2015 | CISCO SYSTEMS | 76.95 |
| 01-21-2015 | 01-21-2015 | CISCO SYSTEMS | 152.00 |
| 01-23-2015 | 01-23-2015 | EMC | 60.95 |
| 01-27-2015 | 01-27-2015 | FAIRFAX FINL HLD SUB | 3,100.00 |
| 01-28-2015 | 01-28-2015 | ORACLE | 55.20 |
| 01-30-2015 | 01-30-2015 | DOW CHEMICAL | 1,680.00 |
| 01-30-2015 | 01-30-2015 | EOG RES INC COM | 20.10 |
| 01-30-2015 | 01-30-2015 | MONSANTO | 58.80 |
| 01-30-2015 | 01-30-2015 | TRINITY INDUSTRIES | 89.00 |
| 01-30-2015 | 01-30-2015 | ZIMMER HOLDINGS, INC. | 37.40 |
| 02-02-2015 | 02-02-2015 | FREEMPORT-MCMORAN INC. | 375.00 |
| 02-04-2015 | 02-04-2015 | LOWE'S COMPANIES INC | 78.20 |
| 02-06-2015 | 02-06-2015 | ISHARES TR BARCLYS 1-3YR CR | 154.55 |
| 02-06-2015 | 02-06-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 31.06 |
| 02-10-2015 | 02-10-2015 | AMERICAN EXPRESS | 52.00 |
| 02-12-2015 | 02-12-2015 | APPLE INC | 49.35 |
| 02-13-2015 | 02-13-2015 | PERMIAN BASIN ROYALTY TRUST | 91.82 |
| 02-19-2015 | 02-19-2015 | TSAKOS ENERGY NAVIGATION LTD | 84.00 |
| 02-20-2015 | 02-20-2015 | CATERPILLAR | 91.00 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|------------|------------|-------------------------------------|----------|
| 02-23-2015 | 02-23-2015 | NOBLE ENERGY | 144.00 |
| 03-01-2015 | 03-02-2015 | INTEL CORP. | 168.00 |
| 03-01-2015 | 03-01-2015 | WELLS FARGO CO | 136.50 |
| 03-02-2015 | 03-02-2015 | CONOCOPHILLIPS | 1,095.00 |
| 03-02-2015 | 03-02-2015 | DIAMOND OFFSHORE DRILLING | 62.50 |
| 03-02-2015 | 03-02-2015 | PHILLIPS 66 | 375.00 |
| 03-03-2015 | 03-03-2015 | PFIZER | 980.00 |
| 03-03-2015 | 03-03-2015 | VISA INC CL A | 43.20 |
| 03-03-2015 | 03-03-2015 | VALERO ENERGY CORP NEW | 600.00 |
| 03-05-2015 | 03-05-2015 | CARPENTER TECHNOLOGY CORP | 49.50 |
| 03-06-2015 | 03-06-2015 | AMGEN | 110.60 |
| 03-06-2015 | 03-06-2015 | ISHARES TR BARCLYS 1-3YR CR | 168.82 |
| 03-06-2015 | 03-06-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 28.14 |
| 03-10-2015 | 03-10-2015 | CHEVRON | 353.10 |
| 03-10-2015 | 03-10-2015 | ELI LILLY | 400.00 |
| 03-10-2015 | 03-10-2015 | UNITED PARCEL SERVICE | 116.80 |
| 03-10-2015 | 03-10-2015 | UNITED TECHNOLOGIES | 96.00 |
| 03-10-2015 | 03-10-2015 | EXXON MOBIL | 1,104.00 |
| 03-10-2015 | 03-10-2015 | EXXON MOBIL | 75.90 |
| 03-12-2015 | 03-12-2015 | PRECISION DRILLING CORP | 66.38 |
| 03-13-2015 | 03-13-2015 | LEXMARK INTL INC CL A | 216.00 |
| 03-13-2015 | 03-13-2015 | PERMIAN BASIN ROYALTY TRUST | 78.66 |
| 03-16-2015 | 03-16-2015 | BARRICK GOLD CORP | 135.00 |
| 03-18-2015 | 03-18-2015 | BANKSHARES OF FAYETTEVILLE | 6,600.00 |
| 03-18-2015 | 03-18-2015 | TRANSOCEAN, LTD | 750.00 |
| 03-20-2015 | 03-20-2015 | CENTURYLINK INC | 1,620.00 |
| 03-20-2015 | 03-20-2015 | ROYAL DUTCH SHELL PLC SPONS ADR B | 1,880.00 |
| 03-24-2015 | 03-24-2015 | BLACKROCK INC | 130.80 |
| 03-25-2015 | 03-25-2015 | BAKER HUGHES INC COM | 238.00 |
| 03-25-2015 | 03-25-2015 | BAKER HUGHES INC COM | 108.80 |
| 03-25-2015 | 03-25-2015 | QUALCOMM INC COM | 79.80 |
| 03-26-2015 | 03-26-2015 | NEWMONT MINING | 87.50 |
| 03-27-2015 | 03-27-2015 | LEUCADIA NATIONAL | 100.00 |
| 03-27-2015 | 03-27-2015 | NATIONAL OILWELL VARCO | 64.40 |
| 03-31-2015 | 03-31-2015 | CENOVUS ENERGY, INC. | 207.93 |
| 03-31-2015 | 03-31-2015 | ENCANA | 210.00 |
| 03-31-2015 | 03-31-2015 | CORNING | 69.60 |
| 03-31-2015 | 03-31-2015 | CORNING | 276.00 |
| 03-31-2015 | 03-31-2015 | NOVO-NORDISK ADR | 328.49 |
| 03-31-2015 | 03-31-2015 | VANGUARD INTL EQTY IDX EMR MKT ETF | 60.35 |
| 04-01-2015 | 04-01-2015 | HP INC | 112.00 |
| 04-02-2015 | 04-02-2015 | FLUOR CORP NEW DEL COM | 42.00 |
| 04-02-2015 | 04-02-2015 | JOHNSON CONTRILS INC | 62.40 |
| 04-06-2015 | 04-06-2015 | WAL-MART STORES | 49.00 |
| 04-08-2015 | 04-08-2015 | ISHARES TR BARCLYS 1-3YR CR | 163.70 |
| 04-08-2015 | 04-08-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 31.96 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|------------|------------|-------------------------------------|----------|
| 04-08-2015 | 04-08-2015 | MERCK AND CO. INC. | 675.00 |
| 04-10-2015 | 04-10-2015 | SCHLUMBERGER | 107.50 |
| 04-14-2015 | 04-14-2015 | PERMIAN BASIN ROYALTY TRUST | 53.94 |
| 04-22-2015 | 04-22-2015 | CISCO SYSTEMS | 85.05 |
| 04-22-2015 | 04-22-2015 | CISCO SYSTEMS | 168.00 |
| 04-23-2015 | 04-23-2015 | EMC | 60.95 |
| 04-24-2015 | 04-24-2015 | MONSANTO | 58.80 |
| 04-24-2015 | 04-24-2015 | ZIMMER HOLDINGS, INC. | 37.40 |
| 04-28-2015 | 04-28-2015 | ORACLE | 69.00 |
| 04-30-2015 | 04-30-2015 | DOW CHEMICAL | 1,680.00 |
| 04-30-2015 | 04-30-2015 | EOG RES INC COM | 20.10 |
| 04-30-2015 | 04-30-2015 | TRINITY INDUSTRIES | 89.00 |
| 05-01-2015 | 05-01-2015 | FREEMPORT-MCMORAN INC. | 60.00 |
| 05-06-2015 | 05-06-2015 | LOWE'S COMPANIES INC | 78.20 |
| 05-07-2015 | 05-07-2015 | ISHARES TR BARCLYS 1-3YR CR | 176.71 |
| 05-07-2015 | 05-07-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 32.77 |
| 05-08-2015 | 05-08-2015 | AMERICAN EXPRESS | 52.00 |
| 05-14-2015 | 05-14-2015 | APPLE INC | 54.60 |
| 05-14-2015 | 05-14-2015 | PERMIAN BASIN ROYALTY TRUST | 59.45 |
| 05-20-2015 | 05-20-2015 | CATERPILLAR | 91.00 |
| 05-26-2015 | 05-26-2015 | NOBLE ENERGY | 144.00 |
| 05-27-2015 | 05-27-2015 | NOKIA | 420.97 |
| 05-28-2015 | 05-28-2015 | TSAKOS ENERGY NAVIGATION LTD | 84.00 |
| 05-29-2015 | 05-29-2015 | PRECISION DRILLING CORP | 67.14 |
| 06-01-2015 | 06-01-2015 | CONOCOPHILLIPS | 1,095.00 |
| 06-01-2015 | 06-01-2015 | DIAMOND OFFSHORE DRILLING | 62.50 |
| 06-01-2015 | 06-01-2015 | INTEL CORP. | 168.00 |
| 06-01-2015 | 06-01-2015 | PHILLIPS 66 | 420.00 |
| 06-01-2015 | 06-01-2015 | WELLS FARGO CO | 146.25 |
| 06-01-2015 | 06-01-2015 | WAL-MART STORES | 49.00 |
| 06-02-2015 | 06-02-2015 | PFIZER | 980.00 |
| 06-02-2015 | 06-02-2015 | SANOFI | 965.58 |
| 06-02-2015 | 06-02-2015 | VISA INC CL A | 43.20 |
| 06-03-2015 | 06-03-2015 | UNITED PARCEL SERVICE | 116.80 |
| 06-04-2015 | 06-04-2015 | CARPENTER TECHNOLOGY CORP | 49.50 |
| 06-05-2015 | 06-05-2015 | AMGEN | 110.60 |
| 06-05-2015 | 06-05-2015 | ISHARES TR BARCLYS 1-3YR CR | 179.93 |
| 06-05-2015 | 06-05-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 31.07 |
| 06-10-2015 | 06-10-2015 | CHEVRON | 353.10 |
| 06-10-2015 | 06-10-2015 | ELI LILLY | 285.00 |
| 06-10-2015 | 06-10-2015 | UNITED TECHNOLOGIES | 96.00 |
| 06-10-2015 | 06-10-2015 | VALERO ENERGY CORP NEW | 600.00 |
| 06-10-2015 | 06-10-2015 | EXXON MOBIL | 1,168.00 |
| 06-10-2015 | 06-10-2015 | EXXON MOBIL | 80.30 |
| 06-12-2015 | 06-12-2015 | LEXMARK INTL INC CL A | 216.00 |
| 06-12-2015 | 06-12-2015 | PERMIAN BASIN ROYALTY TRUST | 39.18 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|------------|------------|-------------------------------------|----------|
| 06-15-2015 | 06-15-2015 | BARRICK GOLD CORP | 135.00 |
| 06-16-2015 | 06-16-2015 | CENTURYLINK INC | 1,620.00 |
| 06-17-2015 | 06-17-2015 | TRANSOCEAN, LTD | 150.00 |
| 06-22-2015 | 06-22-2015 | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 06-23-2015 | 06-23-2015 | BLACKROCK INC | 130.80 |
| 06-24-2015 | 06-24-2015 | BAKER HUGHES INC COM | 238.00 |
| 06-24-2015 | 06-24-2015 | BAKER HUGHES INC COM | 108.80 |
| 06-24-2015 | 06-24-2015 | QUALCOMM INC COM | 91.20 |
| 06-25-2015 | 06-25-2015 | NEWMONT MINING | 87.50 |
| 06-26-2015 | 06-26-2015 | LEUCADIA NATIONAL | 100.00 |
| 06-26-2015 | 06-26-2015 | NATIONAL OILWELL VARCO | 64.40 |
| 06-29-2015 | 06-29-2015 | TOYOTA MOTOR CORP ADR | 3,219.06 |
| 06-30-2015 | 06-30-2015 | CENOVUS ENERGY, INC. | 216.02 |
| 06-30-2015 | 06-30-2015 | ENCANA | 210.00 |
| 06-30-2015 | 06-30-2015 | CORNING | 69.60 |
| 06-30-2015 | 06-30-2015 | CORNING | 276.00 |
| 07-01-2015 | 07-01-2015 | HP INC | 123.20 |
| 07-02-2015 | 07-02-2015 | FLUOR CORP NEW DEL COM | 42.00 |
| 07-02-2015 | 07-02-2015 | JOHNSON CONTRILS INC | 62.40 |
| 07-02-2015 | 07-02-2015 | TECK RESOURCES LIMITED | 250.52 |
| 07-02-2015 | 07-02-2015 | VANGUARD INTL EQTY IDX EMR MKT ETF | 328.10 |
| 07-03-2015 | 07-06-2015 | WAJAX CORP | 79.38 |
| 07-08-2015 | 07-08-2015 | ISHARES TR BARCLYS 1-3YR CR | 187.20 |
| 07-08-2015 | 07-08-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 35.11 |
| 07-08-2015 | 07-08-2015 | MERCK AND CO. INC. | 675.00 |
| 07-10-2015 | 07-10-2015 | SCHLUMBERGER | 107.50 |
| 07-14-2015 | 07-14-2015 | PERMIAN BASIN ROYALTY TRUST | 91.19 |
| 07-14-2015 | 07-14-2015 | ZIMMER HOLDINGS, INC. | 37.40 |
| 07-22-2015 | 07-22-2015 | CISCO SYSTEMS | 85.05 |
| 07-22-2015 | 07-22-2015 | CISCO SYSTEMS | 168.00 |
| 07-23-2015 | 07-23-2015 | EMC | 60.95 |
| 07-24-2015 | 07-24-2015 | MONSANTO | 58.80 |
| 07-29-2015 | 07-29-2015 | WALT DISNEY CO. | 85.80 |
| 07-29-2015 | 07-29-2015 | ORACLE | 69.00 |
| 07-30-2015 | 07-30-2015 | DOW CHEMICAL | 1,680.00 |
| 07-31-2015 | 07-31-2015 | EOG RES INC COM | 20.10 |
| 07-31-2015 | 07-31-2015 | TRINITY INDUSTRIES | 97.90 |
| 08-03-2015 | 08-03-2015 | FREEPORT-MCMORAN INC. | 60.00 |
| 08-03-2015 | 08-03-2015 | FREEPORT-MCMORAN INC. | 132.60 |
| 08-05-2015 | 08-05-2015 | LOWE'S COMPANIES INC | 95.20 |
| 08-07-2015 | 08-07-2015 | ISHARES TR BARCLYS 1-3YR CR | 183.81 |
| 08-07-2015 | 08-07-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 32.50 |
| 08-10-2015 | 08-10-2015 | AMERICAN EXPRESS | 58.00 |
| 08-13-2015 | 08-13-2015 | APPLE INC | 54.60 |
| 08-14-2015 | 08-14-2015 | PERMIAN BASIN ROYALTY TRUST | 129.19 |
| 08-17-2015 | 08-17-2015 | NOBLE ENERGY | 144.00 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|------------|------------|-------------------------------------|----------|
| 08-20-2015 | 08-20-2015 | CATERPILLAR | 100.10 |
| 08-21-2015 | 08-21-2015 | PRECISION DRILLING CORP | 63.87 |
| 08-28-2015 | 08-28-2015 | GOLDCORP INC | 26.00 |
| 09-01-2015 | 09-01-2015 | CONOCOPHILLIPS | 1,110.00 |
| 09-01-2015 | 09-01-2015 | DIAMOND OFFSHORE DRILLING | 62.50 |
| 09-01-2015 | 09-01-2015 | INTEL CORP. | 168.00 |
| 09-01-2015 | 09-01-2015 | PHILLIPS 66 | 420.00 |
| 09-01-2015 | 09-01-2015 | UNITED PARCEL SERVICE | 116.80 |
| 09-01-2015 | 09-01-2015 | VISA INC CL A | 43.20 |
| 09-01-2015 | 09-01-2015 | WELLS FARGO CO | 146.25 |
| 09-02-2015 | 09-02-2015 | PFIZER | 980.00 |
| 09-02-2015 | 09-02-2015 | VALERO ENERGY CORP NEW | 600.00 |
| 09-08-2015 | 09-08-2015 | AMGEN | 110.60 |
| 09-08-2015 | 09-08-2015 | ISHARES TR BARCLYS 1-3YR CR | 189.82 |
| 09-08-2015 | 09-08-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 33.94 |
| 09-08-2015 | 09-08-2015 | WAL-MART STORES | 49.00 |
| 09-10-2015 | 09-10-2015 | CHEVRON | 353.10 |
| 09-10-2015 | 09-10-2015 | TSAKOS ENERGY NAVIGATION LTD | 84.00 |
| 09-10-2015 | 09-10-2015 | UNITED TECHNOLOGIES | 96.00 |
| 09-10-2015 | 09-10-2015 | EXXON MOBIL | 1,168.00 |
| 09-10-2015 | 09-10-2015 | EXXON MOBIL | 80.30 |
| 09-11-2015 | 09-11-2015 | LEXMARK INTL INC CL A | 216.00 |
| 09-15-2015 | 09-15-2015 | BARRICK GOLD CORP | 54.00 |
| 09-15-2015 | 09-15-2015 | CARPENTER TECHNOLOGY cORP | 49.50 |
| 09-15-2015 | 09-15-2015 | PERMIAN BASIN ROYALTY TRUST | 89.34 |
| 09-21-2015 | 09-21-2015 | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 09-22-2015 | 09-22-2015 | BLACKROCK INC | 130.80 |
| 09-22-2015 | 09-22-2015 | CENTURYLINK INC | 1,620.00 |
| 09-23-2015 | 09-23-2015 | BAKER HUGHES INC COM | 238.00 |
| 09-23-2015 | 09-23-2015 | BAKER HUGHES INC COM | 108.80 |
| 09-23-2015 | 09-23-2015 | QUALCOMM INC COM | 91.20 |
| 09-23-2015 | 09-23-2015 | TRANSOCEAN, LTD | 150.00 |
| 09-24-2015 | 09-24-2015 | NEWMONT MINING | 87.50 |
| 09-25-2015 | 09-25-2015 | GOLDCORP INC | 26.00 |
| 09-25-2015 | 09-25-2015 | LEUCADIA NATIONAL | 100.00 |
| 09-30-2015 | 09-30-2015 | CENOVUS ENERGY, INC. | 120.64 |
| 09-30-2015 | 09-30-2015 | ENCANA | 210.00 |
| 09-30-2015 | 09-30-2015 | CORNING | 69.60 |
| 09-30-2015 | 09-30-2015 | CORNING | 276.00 |
| 10-01-2015 | 10-01-2015 | VANGUARD INTL EQTY IDX EMR MKT ETF | 382.50 |
| 10-02-2015 | 10-02-2015 | FLUOR CORP NEW DEL COM | 42.00 |
| 10-02-2015 | 10-02-2015 | JOHNSON CONTRILS INC | 62.40 |
| 10-02-2015 | 10-02-2015 | WAJAX CORP | 75.58 |
| 10-07-2015 | 10-07-2015 | ISHARES TR BARCLYS 1-3YR CR | 199.14 |
| 10-07-2015 | 10-07-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 35.72 |
| 10-07-2015 | 10-07-2015 | HP INC | 123.20 |

Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| Ex-Date | Pay-Date | Security | Amount |
|-------------------------|------------|---|------------|
| 10-07-2015 | 10-07-2015 | MERCK AND CO. INC. | 675.00 |
| 10-09-2015 | 10-09-2015 | SCHLUMBERGER | 107.50 |
| 10-15-2015 | 10-15-2015 | PERMIAN BASIN ROYALTY TRUST | 76.15 |
| 10-21-2015 | 10-21-2015 | CISCO SYSTEMS | 85.05 |
| 10-21-2015 | 10-21-2015 | CISCO SYSTEMS | 168.00 |
| 10-23-2015 | 10-23-2015 | EMC | 60.95 |
| 10-23-2015 | 10-23-2015 | GOLDCORP INC | 26.00 |
| 10-28-2015 | 10-28-2015 | ORACLE | 69.00 |
| 10-30-2015 | 10-30-2015 | EOG RES INC COM | 20.10 |
| 10-30-2015 | 10-30-2015 | MONSANTO | 64.80 |
| 10-30-2015 | 10-30-2015 | TRINITY INDUSTRIES | 97.90 |
| 10-30-2015 | 10-30-2015 | ZIMMER HOLDINGS, INC. | 37.40 |
| 11-02-2015 | 11-02-2015 | FREEPORT-MCMORAN INC. | 60.00 |
| 11-04-2015 | 11-04-2015 | LOWE'S COMPANIES INC | 95.20 |
| 11-06-2015 | 11-06-2015 | ISHARES TR BARCLYS 1-3YR CR | 194.57 |
| 11-06-2015 | 11-06-2015 | ISHARES ETF FLOATING RATE NOTE FUND | 37.42 |
| 11-10-2015 | 11-10-2015 | AMERICAN EXPRESS | 58.00 |
| 11-12-2015 | 11-12-2015 | APPLE INC | 54.60 |
| 11-16-2015 | 11-16-2015 | NOBLE ENERGY | 144.00 |
| 11-16-2015 | 11-16-2015 | PERMIAN BASIN ROYALTY TRUST | 48.20 |
| 11-18-2015 | 11-18-2015 | PRECISION DRILLING CORP | 62.92 |
| 11-20-2015 | 11-20-2015 | CATERPILLAR | 100.10 |
| 11-27-2015 | 11-27-2015 | GOLDCORP INC | 26.00 |
| | | | 82,704.43 |
| MUTUAL FUNDS | | | |
| 12-30-2014 | 12-30-2014 | GMO Global Balanced Asset Allocation Fund | 32,170.34 |
| 12-30-2014 | 12-30-2014 | GMO Global Balanced Asset Allocation Fund | 444.46 |
| 12-30-2014 | 12-30-2014 | GMO Global Balanced Asset Allocation Fund | 78,923.15 |
| 07-13-2015 | 07-14-2015 | GMO Global Balanced Asset Allocation Fund | 113,745.23 |
| 07-13-2015 | 07-14-2015 | GMO Global Balanced Asset Allocation Fund | 798.83 |
| 07-13-2015 | 07-14-2015 | GMO Global Balanced Asset Allocation Fund | 7,611.12 |
| | | | 233,693.13 |
| EXPENSE ACCOUNTS | | | |
| 12-08-2014 | 12-08-2014 | FOREIGN TAX WITHHOLDING | 309.52 |
| 02-06-2015 | 02-06-2015 | FOREIGN TAX WITHHOLDING | -9.07 |
| 03-31-2015 | 03-31-2015 | FOREIGN TAX WITHHOLDING | 88.69 |
| 05-27-2015 | 05-27-2015 | ADR FEE | 13.50 |
| 05-27-2015 | 05-27-2015 | FOREIGN TAX WITHHOLDING | 63.15 |
| 06-02-2015 | 06-02-2015 | ADR FEE | 24.00 |
| 06-02-2015 | 06-02-2015 | FOREIGN TAX WITHHOLDING | 289.67 |
| 06-29-2015 | 06-29-2015 | Depository Bank Svc Fee | 32.00 |
| 06-29-2015 | 06-29-2015 | FOREIGN TAX WITHHOLDING | 493.00 |

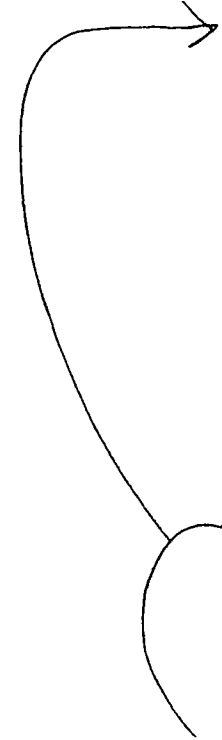
Foundation Resource Management, Inc.
INCOME AND EXPENSES
Combined Bodenhamer Foundation
From 12-01-14 Through 11-30-15

| <u>Ex-Date</u> | <u>Pay-Date</u> | <u>Security</u> | <u>Amount</u> |
|---|-----------------|-----------------|-------------------|
| 11-23-2015 | 11-23-2015 | Custodian Fee | 25.00 |
| | | | <u>1,329.46</u> |
| AFTER FEE PERFORMANCE EXPENSE ACCOUNTS | | | |
| 01-06-2015 | 01-06-2015 | Management Fee | 2,250.00 |
| 01-20-2015 | 01-20-2015 | Management Fee | 2,789.03 |
| 04-08-2015 | 04-08-2015 | Management Fee | 2,274.33 |
| 04-20-2015 | 04-20-2015 | Management Fee | 2,825.59 |
| 07-07-2015 | 07-07-2015 | Management Fee | 2,239.19 |
| 07-20-2015 | 07-20-2015 | Management Fee | 2,756.15 |
| 10-05-2015 | 10-05-2015 | Management Fee | 2,108.93 |
| 10-19-2015 | 10-19-2015 | Management Fee | 2,426.17 |
| | | | <u>19,669.39</u> |
| NET INCOME | | | 295,644.98 |

Foundation Resource Management, Inc.
PORTFOLIO SUMMARY
Combined Bodenhamer Foundation
November 30, 2015

| <u>Security Type</u> | <u>Adjusted Cost</u> | <u>Market Value</u> | <u>Pct. Assets</u> | <u>Cur. Yield</u> | <u>Est. Annual Income</u> |
|-------------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------------|
| Cash and Equiv. | | | | | |
| CASH AND EQUIVALENTS | 169,822.59 | 169,822.59 | 2.8 | 0.0 | 20.82 |
| | <u>169,822.59</u> | <u>169,822.59</u> | <u>2.8</u> | <u>0.0</u> | <u>20.82</u> |
| Taxable Bonds | | | | | |
| TREASURY BILLS | 199,990.49 | 199,995.00 | 3.3 | 0.0 | 0.00 |
| | <u>199,990.49</u> | <u>199,995.00</u> | <u>3.3</u> | <u>0.0</u> | <u>0.00</u> |
| Equities | | | | | |
| COMMON STOCK | 2,947,493.86 | 3,413,842.52 | 55.8 | 2.0 | 66,834.34 |
| MUTUAL FUNDS | 2,261,949.68 | 2,335,881.01 | 38.2 | 4.1 | 95,117.07 |
| | <u>5,209,443.53</u> | <u>5,749,723.53</u> | <u>94.0</u> | <u>2.8</u> | <u>161,951.41</u> |
| TOTAL PORTFOLIO | 5,579,256.61 | 6,119,541.12 | 100.0 | 2.6 | 161,972.23 |

Foundation Resource Management, Inc.
 MONTHLY BALANCES BY ASSET CLASS
 Combined Bodenhamer Foundation
 From 12-31-14 to 11-30-15
 (bodfdn)



| | Cash and Equiv. | Taxable Bonds | Equities | Total Portfolio |
|------------|-----------------|---------------|---------------|-----------------|
| 12/31/2014 | 297,133.13 | 199,934.60 | 6,050,901.61 | 6,547,969.34 |
| 1/31/2015 | 274,696.59 | 199,976.00 | 6,041,219.83 | 6,515,892.42 |
| 2/28/2015 | 315,294.78 | 199,987.20 | 6,218,465.03 | 6,733,747.01 |
| 3/31/2015 | 352,145.06 | 199,996.00 | 6,109,995.71 | 6,662,136.77 |
| 4/30/2015 | 322,740.16 | 200,000.00 | 6,230,152.64 | 6,752,892.80 |
| 5/31/2015 | 296,056.26 | 199,998.80 | 6,190,312.07 | 6,686,367.13 |
| 6/30/2015 | 160,461.10 | 299,916.30 | 6,019,681.58 | 6,480,058.98 |
| 7/31/2015 | 150,377.72 | 299,902.20 | 5,945,595.23 | 6,395,875.15 |
| 8/31/2015 | 192,323.01 | 299,966.70 | 5,711,227.36 | 6,203,517.07 |
| 9/30/2015 | 351,110.04 | 300,011.70 | 5,474,041.97 | 6,125,163.71 |
| 10/31/2015 | 217,537.27 | 299,994.30 | 5,797,983.71 | 6,315,515.28 |
| 11/30/2015 | 169,822.59 | 199,995.00 | 5,749,723.53 | 6,119,541.12 |
| | 3,099,697.71 | 2,899,678.80 | 71,539,300.27 | 77,538,676.78 |
| | 258,308.14 | 241,639.90 | 5,961,608.36 | 6,461,556.40 |

6250.826
 6441.194
 6418.452
 6309.942
 6430.153
 6320.311
 6319.598
 6245.497
 6011.194
 5774.054
 6097.978
 5949.714

Foundation Resource Management, Inc.
CASH LEDGER
Combined Bodenhamer Foundation
From 12-01-14 To 11-30-15

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|-------------|-----------|-----------------------|---|-------------|
| FUND REINVESTMENT (LONG-TERM GAINS) | | | | | |
| 12-01-2014 | | | Beginning Balance | | 0.00 |
| 12-30-2014 | 12-30-2014 | dp | Dividend | GMO Global Balanced Asset Allocation Fund | 32,170.34 |
| 12-30-2014 | 12-30-2014 | wd | Purchase | GMO Global Balanced Asset Allocation Fund | -32,170.34 |
| 07-13-2015 | 07-14-2015 | dp | Dividend | GMO Global Balanced Asset Allocation Fund | 113,745.23 |
| 07-13-2015 | 07-13-2015 | wd | Purchase | GMO Global Balanced Asset Allocation Fund | -113,745.23 |
| 11-30-2015 | | | Ending Balance | | 0.00 |
| FUND REINVESTMENT (SHORT-TERM GAINS) | | | | | |
| 12-01-2014 | | | Beginning Balance | | 0.00 |
| 12-30-2014 | 12-30-2014 | dp | Dividend | GMO Global Balanced Asset Allocation Fund | 444.46 |
| 12-30-2014 | 12-30-2014 | wd | Purchase | GMO Global Balanced Asset Allocation Fund | -444.46 |
| 07-13-2015 | 07-14-2015 | dp | Dividend | GMO Global Balanced Asset Allocation Fund | 798.83 |
| 07-13-2015 | 07-13-2015 | wd | Purchase | GMO Global Balanced Asset Allocation Fund | -798.83 |
| 11-30-2015 | | | Ending Balance | | 0.00 |
| FUND REINVESTMENT - DIVIDENDS | | | | | |
| 12-01-2014 | | | Beginning Balance | | 0.00 |
| 12-30-2014 | 12-30-2014 | dp | Dividend | GMO Global Balanced Asset Allocation Fund | 78,923.15 |
| 12-30-2014 | 12-30-2014 | wd | Purchase | GMO Global Balanced Asset Allocation Fund | -78,923.15 |
| 07-13-2015 | 07-14-2015 | dp | Dividend | GMO Global Balanced Asset Allocation Fund | 7,611.12 |
| 07-13-2015 | 07-13-2015 | wd | Purchase | GMO Global Balanced Asset Allocation Fund | -7,611.12 |
| 11-30-2015 | | | Ending Balance | | 0.00 |
| ML Banking Advantage | | | | | |
| 12-01-2014 | | | Beginning Balance | | 301,974.77 |
| 12-03-2014 | 12-03-2014 | lo | Withdrawal | from Portfolio | -120,000.00 |
| 12-03-2014 | 12-03-2014 | lo | Withdrawal | from Portfolio | -1,000.00 |
| 12-04-2014 | 12-04-2014 | lo | Withdrawal | from Portfolio | -10,000.00 |
| 12-05-2014 | 12-05-2014 | dp | Dividend | CENTURYLINK INC | 1,620.00 |
| 12-08-2014 | 12-08-2014 | dp | Dividend | TOYOTA MOTOR CORP ADR | 2,021.05 |
| 12-08-2014 | 12-08-2014 | wd | Expense | FOREIGN TAX WITHHOLDING | -309.52 |

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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|------------|-------------------------------------|------------|
| 12-08-2014 | 12-08-2014 | lo | Withdrawal | from Portfolio | -5,000.00 |
| 12-10-2014 | 12-10-2014 | dp | Dividend | EXXON MOBIL | 1,104.00 |
| 12-10-2014 | 12-10-2014 | lo | Withdrawal | from Portfolio | -6,000.00 |
| 12-11-2014 | 12-11-2014 | lo | Withdrawal | from Portfolio | -2,000.00 |
| 12-12-2014 | 12-12-2014 | lo | Withdrawal | from Portfolio | -1,000.00 |
| 12-18-2014 | 12-18-2014 | lo | Withdrawal | from Portfolio | -5,000.00 |
| 12-22-2014 | 12-22-2014 | dp | Dividend | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 12-31-2014 | 12-31-2014 | dp | Interest | ML Banking Advantage | 4.97 |
| 01-08-2015 | 01-08-2015 | lo | Withdrawal | from Portfolio | -25,000.00 |
| 01-30-2015 | 01-30-2015 | dp | Interest | ML Banking Advantage | 3.45 |
| 01-30-2015 | 01-30-2015 | dp | Dividend | DOW CHEMICAL | 1,680.00 |
| 02-27-2015 | 02-27-2015 | dp | Interest | ML Banking Advantage | 2.64 |
| 03-10-2015 | 03-10-2015 | dp | Dividend | EXXON MOBIL | 1,104.00 |
| 03-20-2015 | 03-20-2015 | dp | Dividend | CENTURYLINK INC | 1,620.00 |
| 03-20-2015 | 03-20-2015 | dp | Dividend | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 03-25-2015 | 03-25-2015 | dp | Dividend | BAKER HUGHES INC COM | 238.00 |
| 03-31-2015 | 03-31-2015 | dp | Interest | ML Banking Advantage | 2.53 |
| 04-02-2015 | 04-02-2015 | lo | Withdrawal | from Portfolio | -20,000.00 |
| 04-13-2015 | 04-13-2015 | lo | Withdrawal | from Portfolio | -5,000.00 |
| 04-30-2015 | 04-30-2015 | dp | Dividend | DOW CHEMICAL | 1,680.00 |
| 04-30-2015 | 04-30-2015 | dp | Interest | ML Banking Advantage | 2.22 |
| 05-20-2015 | 05-20-2015 | dp | Interest | ML Banking Advantage | 1.15 |
| 06-10-2015 | 06-10-2015 | dp | Dividend | EXXON MOBIL | 1,168.00 |
| 06-16-2015 | 06-16-2015 | dp | Dividend | CENTURYLINK INC | 1,620.00 |
| 06-22-2015 | 06-22-2015 | dp | Dividend | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 06-24-2015 | 06-24-2015 | dp | Dividend | BAKER HUGHES INC COM | 238.00 |
| 06-29-2015 | 06-29-2015 | lo | Withdrawal | from Portfolio | -75,000.00 |
| 06-29-2015 | 06-29-2015 | dp | Dividend | TOYOTA MOTOR CORP ADR | 3,219.06 |
| 06-29-2015 | 06-29-2015 | wd | Expense | FOREIGN TAX WITHHOLDING | -493.00 |
| 06-29-2015 | 06-29-2015 | wd | Expense | Depository Bank Svc Fee | -32.00 |
| 06-30-2015 | 06-30-2015 | dp | Interest | ML Banking Advantage | 1.25 |
| 07-30-2015 | 07-30-2015 | dp | Dividend | DOW CHEMICAL | 1,680.00 |
| 07-31-2015 | 07-31-2015 | dp | Interest | ML Banking Advantage | 0.65 |
| 08-31-2015 | 08-31-2015 | dp | Interest | ML Banking Advantage | 0.52 |
| 09-10-2015 | 09-10-2015 | dp | Dividend | EXXON MOBIL | 1,168.00 |
| 09-21-2015 | 09-21-2015 | dp | Dividend | ROYAL DUTCH SHEL PLC SPONS ADR B | 1,880.00 |
| 09-22-2015 | 09-22-2015 | dp | Dividend | CENTURYLINK INC | 1,620.00 |
| 09-23-2015 | 09-23-2015 | dp | Dividend | BAKER HUGHES INC COM | 238.00 |
| 09-25-2015 | 09-30-2015 | dp | Sale | DOW CHEMICAL | 170,444.51 |
| 09-30-2015 | 09-30-2015 | dp | Interest | ML Banking Advantage | 0.52 |

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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|-------------------------------------|-------------|-----------|-----------------------|--|------------------|
| 10-22-2015 | 10-22-2015 | lo | Withdrawal | from Portfolio | -10,000.00 |
| 10-22-2015 | 10-22-2015 | lo | Withdrawal | from Portfolio | -120,000.00 |
| 10-30-2015 | 10-30-2015 | dp | Interest | ML Banking Advantage | 2.18 |
| 11-05-2015 | 11-05-2015 | lo | Withdrawal | from Portfolio | -16,949.47 |
| 11-05-2015 | 11-05-2015 | lo | Withdrawal | from Portfolio | -10,000.00 |
| 11-05-2015 | 11-05-2015 | lo | Withdrawal | from Portfolio | -10,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -10,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -1,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -1,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -1,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -2,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -50,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -60,000.00 |
| 11-20-2015 | 11-20-2015 | lo | Withdrawal | from Portfolio | -5,000.00 |
| 11-23-2015 | 11-23-2015 | li | Addition | to Portfolio | 100,000.00 |
| 11-30-2015 | 11-30-2015 | dp | Interest | ML Banking Advantage | 1.13 |
| 11-30-2015 | | | Ending Balance | | 29,196.61 |
| SCHWAB GOVERNMENT MONEY FUND | | | | | |
| 12-01-2014 | | | Beginning Balance | | 67,480.58 |
| 12-01-2014 | 12-01-2014 | dp | Dividend | WELLS FARGO CO | 136.50 |
| 12-02-2014 | 12-02-2014 | dp | Dividend | VISA INC CL A | 43.20 |
| 12-03-2014 | 12-03-2014 | dp | Dividend | UNITED PARCEL SERVICE | 107.20 |
| 12-04-2014 | 12-04-2014 | dp | Dividend | CARPENTER TECHNOLOGY cORP | 49.50 |
| 12-05-2014 | 12-05-2014 | dp | Dividend | AMGEN | 85.40 |
| 12-05-2014 | 12-05-2014 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 156.02 |
| 12-05-2014 | 12-05-2014 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 28.39 |
| 12-10-2014 | 12-10-2014 | dp | Dividend | UNITED TECHNOLOGIES | 88.50 |
| 12-10-2014 | 12-10-2014 | dp | Dividend | EXXON MOBIL | 75.90 |
| 12-12-2014 | 12-12-2014 | dp | Dividend | CORNING | 58.00 |
| 12-18-2014 | 12-18-2014 | dp | Dividend | QUALCOMM INC COM | 79.80 |
| 12-18-2014 | 12-23-2014 | wd | Purchase | WALT DISNEY CO. | -11,984.24 |
| 12-19-2014 | 12-19-2014 | dp | Dividend | NATIONAL OILWELL VARCO | 64.40 |
| 12-23-2014 | 12-23-2014 | dp | Dividend | BLACKROCK INC | 115.80 |
| 12-29-2014 | 12-29-2014 | dp | Dividend | VANGUARD INTL EQTY IDX EMR MKT ETF | 147.90 |
| 12-31-2014 | 12-31-2014 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 159.61 |
| 12-31-2014 | 12-31-2014 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 30.20 |
| 01-05-2015 | 01-05-2015 | dp | Dividend | FLUOR CORP NEW DEL COM | 42.00 |
| 01-05-2015 | 01-05-2015 | dp | Dividend | JOHNSON CONTRILS INC | 62.40 |
| 01-05-2015 | 01-05-2015 | dp | Dividend | WAL-MART STORES | 48.00 |

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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------|--|-----------|
| 01-06-2015 | 01-06-2015 | wd | Expense | Management Fee | -2,250.00 |
| 01-09-2015 | 01-09-2015 | dp | Dividend | SCHLUMBERGER | 86.00 |
| 01-21-2015 | 01-21-2015 | dp | Dividend | CISCO SYSTEMS | 76.95 |
| 01-23-2015 | 01-23-2015 | dp | Dividend | EMC | 60.95 |
| 01-28-2015 | 01-28-2015 | dp | Dividend | ORACLE | 55.20 |
| 01-30-2015 | 01-30-2015 | dp | Dividend | ZIMMER HOLDINGS, INC. | 37.40 |
| 01-30-2015 | 01-30-2015 | dp | Dividend | EOG RES INC COM | 20.10 |
| 01-30-2015 | 01-30-2015 | dp | Dividend | MONSANTO | 58.80 |
| 01-30-2015 | 01-30-2015 | dp | Dividend | TRINITY INDUSTRIES | 89.00 |
| 02-04-2015 | 02-04-2015 | dp | Dividend | LOWE'S COMPANIES INC | 78.20 |
| 02-06-2015 | 02-06-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 154.55 |
| 02-06-2015 | 02-06-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 31.06 |
| 02-10-2015 | 02-10-2015 | dp | Dividend | AMERICAN EXPRESS | 52.00 |
| 02-12-2015 | 02-12-2015 | dp | Dividend | APPLE INC | 49.35 |
| 02-12-2015 | 02-18-2015 | dp | Sale | SOUTHWESTERN ENERGY CO COM | 5,896.71 |
| 02-20-2015 | 02-20-2015 | dp | Dividend | CATERPILLAR | 91.00 |
| 03-01-2015 | 03-01-2015 | dp | Dividend | WELLS FARGO CO | 136.50 |
| 03-03-2015 | 03-03-2015 | dp | Dividend | VISA INC CL A | 43.20 |
| 03-05-2015 | 03-05-2015 | dp | Dividend | CARPENTER TECHNOLOGY cORP | 49.50 |
| 03-06-2015 | 03-06-2015 | dp | Dividend | AMGEN | 110.60 |
| 03-06-2015 | 03-06-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 168.82 |
| 03-06-2015 | 03-06-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 28.14 |
| 03-10-2015 | 03-10-2015 | dp | Dividend | UNITED PARCEL SERVICE | 116.80 |
| 03-10-2015 | 03-10-2015 | dp | Dividend | UNITED TECHNOLOGIES | 96.00 |
| 03-10-2015 | 03-10-2015 | dp | Dividend | EXXON MOBIL | 75.90 |
| 03-24-2015 | 03-24-2015 | dp | Dividend | BLACKROCK INC | 130.80 |
| 03-25-2015 | 03-25-2015 | dp | Dividend | QUALCOMM INC COM | 79.80 |
| 03-27-2015 | 03-27-2015 | dp | Dividend | NATIONAL OILWELL VARCO | 64.40 |
| 03-31-2015 | 03-31-2015 | dp | Dividend | CORNING | 69.60 |
| 03-31-2015 | 03-31-2015 | dp | Dividend | NOVO-NORDISK ADR | 328.49 |
| 03-31-2015 | 03-31-2015 | wd | Expense | FOREIGN TAX WITHHOLDING | -88.69 |
| 03-31-2015 | 03-31-2015 | dp | Dividend | VANGUARD INTL EQTY IDX EMR MKT ETF | 60.35 |
| 04-02-2015 | 04-02-2015 | dp | Dividend | FLUOR CORP NEW DEL COM | 42.00 |
| 04-02-2015 | 04-02-2015 | dp | Dividend | JOHNSON CONTRILS INC | 62.40 |
| 04-06-2015 | 04-06-2015 | dp | Dividend | WAL-MART STORES | 49.00 |
| 04-08-2015 | 04-08-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 163.70 |
| 04-08-2015 | 04-08-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 31.96 |
| 04-08-2015 | 04-08-2015 | wd | Expense | Management Fee | -2,274.33 |

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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------|--|------------|
| 04-10-2015 | 04-10-2015 | dp | Dividend | SCHLUMBERGER | 107.50 |
| 04-22-2015 | 04-22-2015 | dp | Dividend | CISCO SYSTEMS | 85.05 |
| 04-23-2015 | 04-23-2015 | dp | Dividend | EMC | 60.95 |
| 04-24-2015 | 04-24-2015 | dp | Dividend | MONSANTO | 58.80 |
| 04-24-2015 | 04-24-2015 | dp | Dividend | ZIMMER HOLDINGS, INC. | 37.40 |
| 04-28-2015 | 04-28-2015 | dp | Dividend | ORACLE | 69.00 |
| 04-30-2015 | 04-30-2015 | dp | Dividend | EOG RES INC COM | 20.10 |
| 04-30-2015 | 04-30-2015 | dp | Dividend | TRINITY INDUSTRIES | 89.00 |
| 05-06-2015 | 05-06-2015 | dp | Dividend | LOWE'S COMPANIES INC | 78.20 |
| 05-07-2015 | 05-07-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 176.71 |
| 05-07-2015 | 05-07-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 32.77 |
| 05-08-2015 | 05-08-2015 | dp | Dividend | AMERICAN EXPRESS | 52.00 |
| 05-14-2015 | 05-14-2015 | dp | Dividend | APPLE INC | 54.60 |
| 05-20-2015 | 05-20-2015 | dp | Dividend | CATERPILLAR | 91.00 |
| 06-01-2015 | 06-01-2015 | dp | Dividend | WELLS FARGO CO | 146.25 |
| 06-01-2015 | 06-01-2015 | dp | Dividend | WAL-MART STORES | 49.00 |
| 06-02-2015 | 06-02-2015 | dp | Dividend | VISA INC CL A | 43.20 |
| 06-03-2015 | 06-03-2015 | dp | Dividend | UNITED PARCEL SERVICE | 116.80 |
| 06-04-2015 | 06-04-2015 | dp | Dividend | CARPENTER TECHNOLOGY cORP | 49.50 |
| 06-05-2015 | 06-05-2015 | dp | Dividend | AMGEN | 110.60 |
| 06-05-2015 | 06-05-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 179.93 |
| 06-05-2015 | 06-05-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 31.07 |
| 06-10-2015 | 06-10-2015 | dp | Dividend | UNITED TECHNOLOGIES | 96.00 |
| 06-10-2015 | 06-10-2015 | dp | Dividend | EXXON MOBIL | 80.30 |
| 06-23-2015 | 06-23-2015 | dp | Dividend | BLACKROCK INC | 130.80 |
| 06-24-2015 | 06-24-2015 | dp | Dividend | QUALCOMM INC COM | 91.20 |
| 06-26-2015 | 06-26-2015 | dp | Dividend | NATIONAL OILWELL VARCO | 64.40 |
| 06-30-2015 | 06-30-2015 | dp | Dividend | CORNING | 69.60 |
| 06-30-2015 | 07-03-2015 | wd | Purchase | ALPHABET INC CL C | -23,595.70 |
| 07-02-2015 | 07-02-2015 | dp | Dividend | FLUOR CORP NEW DEL COM | 42.00 |
| 07-02-2015 | 07-02-2015 | dp | Dividend | JOHNSON CONTRILS INC | 62.40 |
| 07-02-2015 | 07-02-2015 | dp | Dividend | VANGUARD INTL EQTY IDX EMR MKT ETF | 328.10 |
| 07-07-2015 | 07-07-2015 | wd | Expense | Management Fee | -2,239.19 |
| 07-08-2015 | 07-08-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 187.20 |
| 07-08-2015 | 07-08-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 35.11 |
| 07-10-2015 | 07-10-2015 | dp | Dividend | SCHLUMBERGER | 107.50 |
| 07-14-2015 | 07-14-2015 | dp | Dividend | ZIMMER HOLDINGS, INC. | 37.40 |
| 07-22-2015 | 07-22-2015 | dp | Dividend | CISCO SYSTEMS | 85.05 |
| 07-23-2015 | 07-23-2015 | dp | Dividend | EMC | 60.95 |

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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------|--|------------|
| 07-24-2015 | 07-24-2015 | dp | Dividend | MONSANTO | 58.80 |
| 07-28-2015 | 07-31-2015 | dp | Sale | EBAY, INC. | 7,950.29 |
| 07-29-2015 | 07-29-2015 | dp | Dividend | WALT DISNEY CO. | 85.80 |
| 07-29-2015 | 07-29-2015 | dp | Dividend | ORACLE | 69.00 |
| 07-31-2015 | 07-31-2015 | dp | Dividend | EOG RES INC COM | 20.10 |
| 07-31-2015 | 07-31-2015 | dp | Dividend | TRINITY INDUSTRIES | 97.90 |
| 08-05-2015 | 08-05-2015 | dp | Dividend | LOWE'S COMPANIES INC | 95.20 |
| 08-07-2015 | 08-07-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 183.81 |
| 08-07-2015 | 08-07-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 32.50 |
| 08-10-2015 | 08-10-2015 | dp | Dividend | AMERICAN EXPRESS | 58.00 |
| 08-13-2015 | 08-13-2015 | dp | Dividend | APPLE INC | 54.60 |
| 08-20-2015 | 08-20-2015 | dp | Dividend | CATERPILLAR | 100.10 |
| 08-20-2015 | 08-25-2015 | dp | Sale | ALLERGAN INC | 19,006.48 |
| 08-24-2015 | 08-27-2015 | dp | Sale | HOLOGIC | 17,975.51 |
| 08-26-2015 | 08-31-2015 | dp | Sale | NATIONAL OILWELL VARCO | 5,387.15 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | UNITED PARCEL SERVICE | 116.80 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | VISA INC CL A | 43.20 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | WELLS FARGO CO | 146.25 |
| 09-01-2015 | 09-04-2015 | wd | Purchase | BIOGEN IDEC INC | -11,988.91 |
| 09-01-2015 | 09-04-2015 | wd | Purchase | LEVEL 3 COMMUNICATION | -13,136.65 |
| 09-08-2015 | 09-08-2015 | dp | Dividend | AMGEN | 110.60 |
| 09-08-2015 | 09-08-2015 | dp | Dividend | WAL-MART STORES | 49.00 |
| 09-08-2015 | 09-08-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 189.82 |
| 09-08-2015 | 09-08-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 33.94 |
| 09-10-2015 | 09-10-2015 | dp | Dividend | UNITED TECHNOLOGIES | 96.00 |
| 09-10-2015 | 09-10-2015 | dp | Dividend | EXXON MOBIL | 80.30 |
| 09-15-2015 | 09-15-2015 | dp | Dividend | CARPENTER TECHNOLOGY CORP | 49.50 |
| 09-22-2015 | 09-22-2015 | dp | Dividend | BLACKROCK INC | 130.80 |
| 09-23-2015 | 09-23-2015 | dp | Dividend | QUALCOMM INC COM | 91.20 |
| 09-29-2015 | 10-02-2015 | wd | Purchase | HOME DEPOT | -10,851.38 |
| 09-30-2015 | 09-30-2015 | dp | Dividend | CORNING | 69.60 |
| 10-01-2015 | 10-01-2015 | dp | Dividend | VANGUARD INTL EQTY IDX EMR MKT ETF | 382.50 |
| 10-02-2015 | 10-02-2015 | dp | Dividend | FLUOR CORP NEW DEL COM | 42.00 |
| 10-02-2015 | 10-02-2015 | dp | Dividend | JOHNSON CONTRILS INC | 62.40 |
| 10-05-2015 | 10-05-2015 | wd | Expense | Management Fee | -2,108.93 |
| 10-07-2015 | 10-07-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 199.14 |
| 10-07-2015 | 10-07-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 35.72 |
| 10-09-2015 | 10-09-2015 | dp | Dividend | SCHLUMBERGER | 107.50 |
| 10-13-2015 | 10-16-2015 | wd | Purchase | NXP SEMICONDUCTORS NV | -11,472.13 |

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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---------------------------------|-------------|-----------|-----------------------|---|------------------|
| 10-19-2015 | 10-22-2015 | dp | Sale | ORACLE | 16,853.60 |
| 10-21-2015 | 10-21-2015 | dp | Dividend | CISCO SYSTEMS | 85.05 |
| 10-22-2015 | 10-27-2015 | dp | Sale | WAL-MART STORES | 5,884.82 |
| 10-23-2015 | 10-23-2015 | dp | Dividend | EMC | 60.95 |
| 10-28-2015 | 10-28-2015 | dp | Dividend | ORACLE | 69.00 |
| 10-29-2015 | 11-03-2015 | wd | Purchase | SHERWIN WILLIAMS | -12,714.53 |
| 10-30-2015 | 10-30-2015 | dp | Dividend | ZIMMER HOLDINGS, INC. | 37.40 |
| 10-30-2015 | 10-30-2015 | dp | Dividend | EOG RES INC COM | 20.10 |
| 10-30-2015 | 10-30-2015 | dp | Dividend | MONSANTO | 64.80 |
| 10-30-2015 | 10-30-2015 | dp | Dividend | TRINITY INDUSTRIES | 97.90 |
| 11-04-2015 | 11-04-2015 | dp | Dividend | LOWE'S COMPANIES INC | 95.20 |
| 11-04-2015 | 11-09-2015 | dp | Sale | CATERPILLAR | 9,693.58 |
| 11-05-2015 | 11-10-2015 | wd | Purchase | UNITED TECHNOLOGIES | -2,511.87 |
| 11-06-2015 | 11-06-2015 | dp | Dividend | ISHARES TR BARCLYS 1-3YR CR | 194.57 |
| 11-06-2015 | 11-06-2015 | dp | Dividend | ISHARES ETF FLOATING RATE NOTE FUND | 37.42 |
| 11-09-2015 | 11-13-2015 | dp | Sale | CORNING | 10,914.74 |
| 11-10-2015 | 11-10-2015 | dp | Dividend | AMERICAN EXPRESS | 58.00 |
| 11-12-2015 | 11-12-2015 | dp | Dividend | APPLE INC | 54.60 |
| 11-18-2015 | 11-23-2015 | dp | Sale | QUALCOMM INC COM | 9,438.63 |
| 11-18-2015 | 11-23-2015 | wd | Purchase | EOG RES INC COM | -7,604.43 |
| 11-20-2015 | 11-20-2015 | dp | Dividend | CATERPILLAR | 100.10 |
| 11-30-2015 | | | Ending Balance | | 73,172.96 |
| SCHWAB US TREAS MONEY FD | | | | | |
| 12-01-2014 | | | Beginning Balance | | 89,350.08 |
| 12-01-2014 | 12-01-2014 | dp | Dividend | CONOCOPHILLIPS | 1,095.00 |
| 12-01-2014 | 12-01-2014 | dp | Dividend | DIAMOND OFFSHORE DRILLING | 62.50 |
| 12-01-2014 | 12-01-2014 | dp | Dividend | DIAMOND OFFSHORE DRILLING | 375.00 |
| 12-01-2014 | 12-01-2014 | dp | Dividend | INTEL CORP. | 157.50 |
| 12-01-2014 | 12-01-2014 | dp | Dividend | PHILLIPS 66 | 375.00 |
| 12-02-2014 | 12-02-2014 | dp | Dividend | PFIZER | 910.00 |
| 12-10-2014 | 12-10-2014 | dp | Dividend | ELI LILLY | 392.00 |
| 12-12-2014 | 12-12-2014 | dp | Dividend | CORNING | 230.00 |
| 12-12-2014 | 12-12-2014 | dp | Dividend | LEXMARK INTL INC CL A | 216.00 |
| 12-12-2014 | 12-12-2014 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 114.59 |
| 12-15-2014 | 12-15-2014 | dp | Dividend | BARRICK GOLD CORP | 135.00 |
| 12-16-2014 | 12-19-2014 | wd | Purchase | CHEVRON | -34,328.95 |
| 12-17-2014 | 12-17-2014 | dp | Dividend | TRANSOCEAN, LTD | 750.00 |
| 12-17-2014 | 12-17-2014 | dp | Dividend | VALERO ENERGY CORP NEW | 412.50 |
| 12-17-2014 | 12-18-2014 | wd | Purchase | U.S. TREASURY BILL 0.000% Due 06-18-15 | -199,893.83 |

Foundation Resource Management, Inc.
CASH LEDGER
Combined Bodenhamer Foundation
From 12-01-14 To 11-30-15

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------|---|------------|
| 12-18-2014 | 12-18-2014 | dp | Sale | U.S. TREASURY BILL 0.000% Due 12-18-14 | 200,000.00 |
| 12-26-2014 | 12-26-2014 | dp | Dividend | LEUCADIA NATIONAL | 100.00 |
| 12-26-2014 | 12-26-2014 | dp | Dividend | NEWMONT MINING | 87.50 |
| 12-31-2014 | 12-31-2014 | dp | Dividend | CENOVUS ENERGY, INC. | 228.89 |
| 12-31-2014 | 12-31-2014 | dp | Dividend | ENCANA | 210.00 |
| 01-02-2015 | 01-02-2015 | dp | Dividend | EXELIS INC | 144.62 |
| 01-02-2015 | 01-02-2015 | dp | Dividend | TECK RESOURCES LIMITED | 805.69 |
| 01-05-2015 | 01-06-2015 | dp | Dividend | MFC INDUSTRIAL LTD | 180.00 |
| 01-07-2015 | 01-07-2015 | dp | Dividend | HP INC | 112.00 |
| 01-08-2015 | 01-08-2015 | dp | Dividend | MERCK AND CO. INC. | 675.00 |
| 01-15-2015 | 01-15-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 112.93 |
| 01-20-2015 | 01-20-2015 | wd | Expense | Management Fee | -2,789.03 |
| 01-21-2015 | 01-21-2015 | dp | Dividend | CISCO SYSTEMS | 152.00 |
| 01-27-2015 | 01-27-2015 | dp | Dividend | FAIRFAX FINL HLD SUB | 3,100.00 |
| 02-02-2015 | 02-02-2015 | dp | Dividend | FREEPORT-MCMORAN INC. | 375.00 |
| 02-06-2015 | 02-06-2015 | dp | Expense | FOREIGN TAX WITHHOLDING | 9.07 |
| 02-06-2015 | 02-11-2015 | dp | Sale | EXELIS INC | 33,538.79 |
| 02-13-2015 | 02-13-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 91.82 |
| 02-19-2015 | 02-19-2015 | dp | Dividend | TSAKOS ENERGY NAVIGATION LTD | 84.00 |
| 02-23-2015 | 02-23-2015 | dp | Dividend | NOBLE ENERGY | 144.00 |
| 03-01-2015 | 03-02-2015 | dp | Dividend | INTEL CORP. | 168.00 |
| 03-02-2015 | 03-02-2015 | dp | Dividend | CONOCOPHILLIPS | 1,095.00 |
| 03-02-2015 | 03-02-2015 | dp | Dividend | DIAMOND OFFSHORE DRILLING | 62.50 |
| 03-02-2015 | 03-02-2015 | dp | Dividend | PHILLIPS 66 | 375.00 |
| 03-03-2015 | 03-03-2015 | dp | Dividend | PFIZER | 980.00 |
| 03-03-2015 | 03-03-2015 | dp | Dividend | VALERO ENERGY CORP NEW | 600.00 |
| 03-10-2015 | 03-10-2015 | dp | Dividend | CHEVRON | 353.10 |
| 03-10-2015 | 03-10-2015 | dp | Dividend | ELI LILLY | 400.00 |
| 03-12-2015 | 03-12-2015 | dp | Dividend | PRECISION DRILLING CORP | 66.38 |
| 03-13-2015 | 03-13-2015 | dp | Dividend | LEXMARK INTL INC CL A | 216.00 |
| 03-13-2015 | 03-13-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 78.66 |
| 03-16-2015 | 03-16-2015 | dp | Dividend | BARRICK GOLD CORP | 135.00 |
| 03-18-2015 | 03-18-2015 | dp | Dividend | TRANSOCEAN, LTD | 750.00 |
| 03-23-2015 | 03-26-2015 | dp | Sale | ELI LILLY | 17,665.67 |
| 03-25-2015 | 03-25-2015 | dp | Dividend | BAKER HUGHES INC COM | 108.80 |
| 03-26-2015 | 03-26-2015 | dp | Dividend | NEWMONT MINING | 87.50 |
| 03-27-2015 | 03-27-2015 | dp | Dividend | LEUCADIA NATIONAL | 100.00 |
| 03-31-2015 | 03-31-2015 | dp | Dividend | CENOVUS ENERGY, INC. | 207.93 |
| 03-31-2015 | 03-31-2015 | dp | Dividend | CORNING | 276.00 |

Foundation Resource Management, Inc.
CASH LEDGER
Combined Bodenhamer Foundation
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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------|---|-------------|
| 03-31-2015 | 03-31-2015 | dp | Dividend | ENCANA | 210.00 |
| 04-01-2015 | 04-01-2015 | dp | Dividend | HP INC | 112.00 |
| 04-08-2015 | 04-08-2015 | dp | Dividend | MERCK AND CO. INC. | 675.00 |
| 04-14-2015 | 04-14-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 53.94 |
| 04-20-2015 | 04-20-2015 | wd | Expense | Management Fee | -2,825.59 |
| 04-22-2015 | 04-22-2015 | dp | Dividend | CISCO SYSTEMS | 168.00 |
| 05-01-2015 | 05-01-2015 | dp | Dividend | FREEMONT-MCMORAN INC. | 60.00 |
| 05-14-2015 | 05-14-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 59.45 |
| 05-19-2015 | 05-22-2015 | wd | Purchase | SEACOR HOLDINGS INC | -18,044.65 |
| 05-19-2015 | 05-22-2015 | wd | Purchase | WAJAX CORP | -8,334.59 |
| 05-26-2015 | 05-26-2015 | dp | Dividend | NOBLE ENERGY | 144.00 |
| 05-27-2015 | 05-27-2015 | dp | Dividend | NOKIA | 420.97 |
| 05-27-2015 | 05-27-2015 | wd | Expense | FOREIGN TAX WITHHOLDING | -63.15 |
| 05-27-2015 | 05-27-2015 | wd | Expense | ADR FEE | -13.50 |
| 05-28-2015 | 05-28-2015 | dp | Dividend | TSAKOS ENERGY NAVIGATION LTD | 84.00 |
| 05-29-2015 | 05-29-2015 | dp | Dividend | PRECISION DRILLING CORP | 67.14 |
| 06-01-2015 | 06-01-2015 | dp | Dividend | CONOCOPHILLIPS | 1,095.00 |
| 06-01-2015 | 06-01-2015 | dp | Dividend | DIAMOND OFFSHORE DRILLING | 62.50 |
| 06-01-2015 | 06-01-2015 | dp | Dividend | INTEL CORP. | 168.00 |
| 06-01-2015 | 06-01-2015 | dp | Dividend | PHILLIPS 66 | 420.00 |
| 06-02-2015 | 06-02-2015 | dp | Dividend | PFIZER | 980.00 |
| 06-02-2015 | 06-02-2015 | dp | Dividend | SANOFI | 965.58 |
| 06-02-2015 | 06-02-2015 | wd | Expense | FOREIGN TAX WITHHOLDING | -289.67 |
| 06-02-2015 | 06-02-2015 | wd | Expense | ADR FEE | -24.00 |
| 06-10-2015 | 06-10-2015 | dp | Dividend | CHEVRON | 353.10 |
| 06-10-2015 | 06-10-2015 | dp | Dividend | ELI LILLY | 285.00 |
| 06-10-2015 | 06-10-2015 | dp | Dividend | VALERO ENERGY CORP NEW | 600.00 |
| 06-11-2015 | 06-16-2015 | dp | Sale | ELI LILLY | 47,824.29 |
| 06-12-2015 | 06-12-2015 | dp | Dividend | LEXMARK INTL INC CL A | 216.00 |
| 06-12-2015 | 06-12-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 39.18 |
| 06-15-2015 | 06-15-2015 | dp | Dividend | BARRICK GOLD CORP | 135.00 |
| 06-17-2015 | 06-18-2015 | wd | Purchase | U.S. TREASURY BILL 0.000% Due 12-17-15 | -299,837.72 |
| 06-17-2015 | 06-17-2015 | dp | Dividend | TRANSOCEAN, LTD | 150.00 |
| 06-18-2015 | 06-18-2015 | dp | Sale | U.S. TREASURY BILL 0.000% Due 06-18-15 | 200,000.00 |
| 06-24-2015 | 06-24-2015 | dp | Dividend | BAKER HUGHES INC COM | 108.80 |
| 06-25-2015 | 06-25-2015 | dp | Dividend | NEWMONT MINING | 87.50 |
| 06-26-2015 | 06-26-2015 | dp | Dividend | LEUCADIA NATIONAL | 100.00 |
| 06-30-2015 | 06-30-2015 | dp | Dividend | CENOVUS ENERGY, INC. | 216.02 |

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CASH LEDGER
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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|------------|-------------|-----------|----------|------------------------------|------------|
| 06-30-2015 | 06-30-2015 | dp | Dividend | CORNING | 276.00 |
| 06-30-2015 | 06-30-2015 | dp | Dividend | ENCANA | 210.00 |
| 07-01-2015 | 07-01-2015 | dp | Dividend | HP INC | 123.20 |
| 07-02-2015 | 07-02-2015 | dp | Dividend | TECK RESOURCES LIMITED | 250.52 |
| 07-03-2015 | 07-06-2015 | dp | Dividend | WAJAX CORP | 79.38 |
| 07-08-2015 | 07-08-2015 | dp | Dividend | MERCK AND CO. INC. | 675.00 |
| 07-14-2015 | 07-14-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 91.19 |
| 07-20-2015 | 07-20-2015 | wd | Expense | Management Fee | -2,756.15 |
| 07-21-2015 | 07-24-2015 | wd | Purchase | GOLDCORP INC | -17,383.58 |
| 07-22-2015 | 07-22-2015 | dp | Dividend | CISCO SYSTEMS | 168.00 |
| 08-03-2015 | 08-03-2015 | dp | Dividend | FREEMPORT-MCMORAN INC. | 60.00 |
| 08-03-2015 | 08-03-2015 | dp | Dividend | FREEMPORT-MCMORAN INC. | 132.60 |
| 08-14-2015 | 08-14-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 129.19 |
| 08-17-2015 | 08-17-2015 | dp | Dividend | NOBLE ENERGY | 144.00 |
| 08-21-2015 | 08-21-2015 | dp | Dividend | PRECISION DRILLING CORP | 63.87 |
| 08-28-2015 | 08-28-2015 | dp | Dividend | GOLDCORP INC | 26.00 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | CONOCOPHILLIPS | 1,110.00 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | DIAMOND OFFSHORE DRILLING | 62.50 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | INTEL CORP. | 168.00 |
| 09-01-2015 | 09-01-2015 | dp | Dividend | PHILLIPS 66 | 420.00 |
| 09-02-2015 | 09-02-2015 | dp | Dividend | PFIZER | 980.00 |
| 09-02-2015 | 09-02-2015 | dp | Dividend | VALERO ENERGY CORP NEW | 600.00 |
| 09-10-2015 | 09-10-2015 | dp | Dividend | CHEVRON | 353.10 |
| 09-10-2015 | 09-10-2015 | dp | Dividend | TSAKOS ENERGY NAVIGATION LTD | 84.00 |
| 09-11-2015 | 09-11-2015 | dp | Dividend | LEXMARK INTL INC CL A | 216.00 |
| 09-15-2015 | 09-15-2015 | dp | Dividend | BARRICK GOLD CORP | 54.00 |
| 09-15-2015 | 09-15-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 89.34 |
| 09-23-2015 | 09-23-2015 | dp | Dividend | BAKER HUGHES INC COM | 108.80 |
| 09-23-2015 | 09-23-2015 | dp | Dividend | TRANSOCEAN, LTD | 150.00 |
| 09-24-2015 | 09-24-2015 | dp | Dividend | NEWMONT MINING | 87.50 |
| 09-25-2015 | 09-25-2015 | dp | Dividend | GOLDCORP INC | 26.00 |
| 09-25-2015 | 09-25-2015 | dp | Dividend | LEUCADIA NATIONAL | 100.00 |
| 09-25-2015 | 09-25-2015 | dp | Sale | TECUMSEH PRODUCTS CO | 12,990.05 |
| 09-30-2015 | 09-30-2015 | dp | Dividend | CORNING | 276.00 |
| 09-30-2015 | 09-30-2015 | dp | Dividend | ENCANA | 210.00 |
| 09-30-2015 | 09-30-2015 | dp | Dividend | CENOVUS ENERGY, INC. | 120.64 |
| 10-02-2015 | 10-02-2015 | dp | Dividend | WAJAX CORP | 75.58 |
| 10-07-2015 | 10-07-2015 | dp | Dividend | HP INC | 123.20 |
| 10-07-2015 | 10-07-2015 | dp | Dividend | MERCK AND CO. INC. | 675.00 |

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CASH LEDGER
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| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|-------------------|-------------|-----------|-----------------------|---|------------------|
| 10-15-2015 | 10-15-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 76.15 |
| 10-19-2015 | 10-19-2015 | wd | Expense | Management Fee | -2,426.17 |
| 10-21-2015 | 10-21-2015 | dp | Dividend | CISCO SYSTEMS | 168.00 |
| 10-23-2015 | 10-23-2015 | dp | Dividend | GOLDCORP INC | 26.00 |
| 11-02-2015 | 11-02-2015 | dp | Dividend | FREEMPORT-MCMORAN INC. | 60.00 |
| 11-16-2015 | 11-16-2015 | dp | Dividend | NOBLE ENERGY | 144.00 |
| 11-16-2015 | 11-16-2015 | dp | Dividend | PERMIAN BASIN ROYALTY TRUST | 48.20 |
| 11-18-2015 | 11-18-2015 | dp | Dividend | PRECISION DRILLING CORP | 62.92 |
| 11-20-2015 | 11-23-2015 | dp | Sale | U.S. TREASURY BILL 0.000% Due 12-17-15 | 99,997.00 |
| 11-23-2015 | 11-23-2015 | lo | Withdrawal | from Portfolio | -100,000.00 |
| 11-23-2015 | 11-23-2015 | wd | Expense | Custodian Fee | -25.00 |
| 11-27-2015 | 11-27-2015 | dp | Dividend | GOLDCORP INC | 26.00 |
| 11-30-2015 | | | Ending Balance | | 47,393.84 |
| US Bank | | | | | |
| 12-01-2014 | | | Beginning Balance | | 20,936.42 |
| 03-18-2015 | 03-18-2015 | dp | Dividend | BANKSHARES OF FAYETTEVILLE | 6,600.00 |
| 04-14-2015 | 04-14-2015 | lo | Withdrawal | from Portfolio | -1,323.00 |
| 04-14-2015 | 04-14-2015 | lo | Withdrawal | from Portfolio | -1,550.00 |
| 05-14-2015 | 05-14-2015 | lo | Withdrawal | from Portfolio | -1,550.00 |
| 08-14-2015 | 08-14-2015 | lo | Withdrawal | from Portfolio | -1,550.00 |
| 08-26-2015 | 08-26-2015 | li | Addition | to Portfolio | 45.76 |
| 11-13-2015 | 11-13-2015 | lo | Withdrawal | from Portfolio | -1,550.00 |
| 11-30-2015 | | | Ending Balance | | 20,059.18 |