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### Form .990-PF

### EXTENDED TO AUGUST 15, 20: Return of Private Foundation 2016

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service

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

For	alen	dar year 2015 or tax year beginning		, and ending	<u>.</u>	
Nar	ne of	foundation		<del></del>	A Employer identification	n number
Т	HE	BONNER FOUNDATION			38-6068648	3
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
1	01!	5 BROOKFIELD DRIVE			501-764-76	550
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
-		Final return	Amended return			
		Address change	Name change		Foreign organizations m check here and attach or	eeting the 85% test, proputation
H (	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	itus was terminated
	] <u>Sec</u>	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1	
I Fa	ıır ma	rket value of all assets at end of year   J   Accounting	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fi	om F	Part II, col (c), line 16)	her (specify)		under section 507(b)(1	)(B), check here 🕨 🗔
_	\$	537,795. (Part I, colu	mn (d) must be on cash l	basis.)		т
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,218.	11,218	•	STATEMENT 1
	5a	Gross rents				
	1 -	Net rental income or (loss)	4 220	<del> </del>		
ě	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	4,338.			<u> </u>
	₽, <sup>D</sup>	Gross sales price for all assets on line 6a 34,271.		4,338		
و ا	<i>p 1</i> ≥ •	Capital gain net income (from Part IV, line 2)  Net short-term capital gain		4,550	•	
72	i a	Income modifications			-	
Ŕ	10a	Gross sales less returns and allowances				
MENNIN Bevenue	ь	Less Cost of goods sold				
کالاً	C	Gross profit or (loss)				
.[=	11	Other income				
9	12	Total. Add lines 1 through 11	15,556.	15,556	,	
<b>@</b>	13	Compensation of officers, directors, trustees, etc	0.	0	•	0.
20%	14	Other employee salaries and wages		RECEIV		
₹ ©	15	Pension plans, employee benefits		RECEIV	101	
nse	16a	Legal fees Accounting fees STMT 2	5,100.	20,111	2016 9	4,080.
Expense	. 0	Accounting fees STMT 2 Other professional fees	5,100.	10 10 10 20	92	4,000.
ē Ē	17	Interest				
Operating and Administrative	18	Taxes		OGDEN,		
istr	19	Depreciation and depletion				
Ë	20	Occupancy				
A	21	Travel, conferences, and meetings		-		
Pue	22	Printing and publications				
g	23	Other expenses STMT 3	5,660.	5,660	•	0.
rati	24	Total operating and administrative	40 700			
See	-	expenses. Add lines 13 through 23	10,760.	6,680	•	4,080.
_	25	Contributions, gifts, grants paid	25,200.			25,200.
	26	Total expenses and disbursements.	35,960.	6,680		20 200
_	07	Add lines 24 and 25 Subtract line 26 from line 12:	33,300.	0,000	•	29,280.
	1	Excess of revenue over expenses and disbursements	-20,404.			-
	1	Net investment income (if negative, enter -0-)	20,2020	8,876	•	
		Adjusted net income (if negative, enter -0-)			N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

<u>For</u>	<u>m 990</u>	O-PF (2015) THE BONNER FOUNDATION	B		000040 Page 2
D	art l	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	·
F	ai Ci	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,020.	5,730.	5,730.
		Savings and temporary cash investments	16,291.	22,012.	22,012.
- 1					
		Accounts receivable -			
		Less: allowance for doubtful accounts	<del></del>		
		Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
		Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	l	Investments - corporate stock			
	ı	·	<del></del>		
	ı	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	<u> </u>		
	12	Investments - mortgage loans			
	13	Investments - other STMT 4	474,629.	448,794.	510,053.
		Land, buildings, and equipment: basis		•	
	' '	Less accumulated depreciation			
	l				
	I	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	496,940.	476,536.	<u>537,795.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>"</b> A	19	Deferred revenue			
Liabilities			-		
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable		· · · · · · · · · · · · · · · · · · ·	
_	22	Other liabilities (describe )			
			_ 1	_	
	23_	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
S	0.4	Unrestricted			
ĕ	24				
aga	25	Temporarily restricted			
Ä	26	Permanently restricted		· · · · · · · · · · · · · · · · · · ·	
or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ĺ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	496,940.	476,536.	
ë	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	1	• •	496,940.	476,536.	
ž	30	Total net assets or fund balances	490,940.	470,330.	
			405 040	476 536	
_	31	Total liabilities and net assets/fund balances	496,940.	476,536.	
	art	III Analysis of Changes in Net Assets or Fund B	Balances		
<u></u>	art			· · · · · · · · · · · · · · · · · · ·	
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1 1	496,940.
2	•	r amount from Part I, line 27a		2	-20,404.
		r increases not included in line 2 (itemize)		3	0.
3				4	476,536.
4		lines 1, 2, and 3		<del></del>	
5		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	476,536.
					Form <b>990-PF</b> (2015)

ᆫ	art IV Capital Gains	and Losses for Tax on in	ivestment					
	2-story brick wa	ribe the kind(s) of property sold (e.g. arehouse; or common stock, 200 shs	s. MLC Co.)	(1)	How acq P - Purcha D - Donati	uired ase on	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>	SEE ATTACHED P	ERSHING #6VK-429	179					
		ERSHING #6VK-473						
		PL FINANCIAL #54	<u>62-0986</u>	5				
_d	CAPITAL GAINS	DIVIDENDS						
e		· · · · · · · · · · · · · · · · · · ·			<del></del>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale			(h) Gain or (loss (e) plus (f) minus	
_8	12,979.			11,677				1,302
_b				10,559				1,800
				7,697	•			
_d	1,262.		<u> </u>	· - · · -				1,262
_e			<u> </u>					
_	Complete only for assets showing	ng gain in column (h) and owned by				(I) (	Gains (Col. (h) gain	minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)			k), but not less tha Losses (from col. (	
а	L							1,302
Ь	1			· · ·				1,800
				<del></del>				-26
d	l							1,262
_e	·	<u> </u>	<u> </u>		ļ <u>.</u>			
2	Capital gain net income or (net ca	apıtal loss) {   If gain, also enter   If (loss), enter -0	in Part I, line 7	, 7	2			4,338
	, ,							
3	If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	iu (o).	`	ıl I			
	If (loss), enter -0- in Part I, line 8	• •			3		N/A	
F	Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net Ir	rvestme	ent Inco		
W		his part blank. stion 4942 tax on the distributable am lify under section 4940(e). Do not co		•	<del>]</del> ?			X Yes No
		each column for each year; see the in			ies.			-
·	(a)  Base period years Calendar year (or tax year beginni	(b)			(c)	se assets	Distrit	(d) oution ratio ided by col. (c))
_	2014	ing in / / 1 3 0					(00% (b) div	idea by coi. (c))
-	2013							
_	2012	·						<del></del>
_	2012							
_	2010							
_	2010		<del> </del>		<del></del>			
2	Total of line 1, column (d)						2	
		5-year base period - divide the total (	on line 2 by 5 o	or by the number of	vears		-	
J	the foundation has been in existe	•	on mo 2 by 0, 1	or by the number of	youro		3	
	the regulation has been in exists	moo maan o you.o						
4	Enter the net value of noncharital	ble-use assets for 2015 from Part X,	line 5				4	
5	Multiply line 4 by line 3						5	
6	Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6	
7	Add lines 5 and 6						7	
8	Enter qualifying distributions from	m Part XII, line 4					8	
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	1b, and compl	lete that part using a	1% tax rat	te.		

1. Exercit devertancy foundations described in section 4940(d)(2), check here		1 990-PF (2015) THE BONNER FOUNDATION 38-600  1 THE BONNER FOUNDATION 4940(a), 4940(b), 4940(e), or 4948 - se	58648 e instri	uctio	Page 4
Date of ruling or determination letter:    Cattach copy of letter if accessary-see instructions)   1   178.	1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			
of Part I, line 27b e All other domestic foundations enter 27k of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 And dines I and 2 5 Subbille A, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Lizero or liss, enter -0- 6 Evempt foreign organizations - tax withhild at source 6 Evempt foreign organizations - tax withhild at source 7 Tax based on day syments. Add lines 6a through 6d 8 Backup withholding erroneously withhold 8 Einter any penalty for underpayment of estimated tax. Check here					
e All other domestic boundations enter 2% of time 27b. Exempt foreign organizations inter 4% of Part I, line 12, col. (b).    2	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%		1	78.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Tex paid with application for extension of time to file (Form 8568) 6 Exempt foreign organizationstax withheld at source 6 Tax paid with application for extension of time to file (Form 8568) 6 Exempt foreign organizationstax withheld at source 6 Tax paid with application for extension of time to file (Form 8568) 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 9 Tax des. If the total of lines 5 and 8 is more it than line 7, enter anount owed 9 Tax des. If the total of lines 5 and 8 is more it than line 7, enter anount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpayment of line 10 total estimated tax.  972 Lehanded 1 is 0.  PART VIII-A Statements Regarding Activities 10 Under the contract of the section of the desirated description of the activities.  10 Under the contract of the section of the section of the activities and copies of any materials published or distributed by the foundation line from 1120		of Part I, line 27b			
3 Add lines 1 and 2  Subtile A, Income) tax (domestic section 4947(e)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 4 from line 5. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 4 from line 5. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 4 from line 5. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 6 from 15. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 6 from 15. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 6 from 15. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 6 from 15. If zero or less, enter -0-  Tax based on investment lincome. Subtract line 6 from 15. If zero or less, enter or line 6 from 15. If zero or less, enter					
4 Subtilité A (nocme) lax (domeste section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter-0- 6 Credis-Payments: a 2015 estimates tax payments and 2014 overpayment credided to 2015 6 Exempt foreign organizations: tax withheld at source 6 Tax paid with application for extension of time to file (Form 8569) 6 c 6 d 7 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for undersyment of estimated tax. Check here Inform 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Enter any payment of line 10 to be Credited to 2015 13 Ourning that sayer, did the foundation attenting to millinence any national, state, or local legislation or did it participate or intervene in any policical campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1e or 1b., attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Form 122-P0. Or this years of the activities. 16 Did to the oundation line Form 122-P0. Or this years of the common of the activities of the common of the activities. 18 Enter the reimbursement (if any) paid by the foundation drung the year for political expenditure tax imposed on foundation managers. S	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Credits/Payments:  2 2016 estimated tax payments and 2014 overpayment credited to 2015  b Exempt foreign organizations - tax withhold at source  C Tax paid with application for extension of time to life (Form 8868)  6 Based by withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here in 1f Form 2220 is attached  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owerpaid  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owerpaid  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owerpaid  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owerpaid  9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owerpaid  10 verpayment. If line 7 is more than line 7, enter amount owerpaid  10 verpayment. If line 7 is more than line 7, enter amount owerpaid  10 verpayment. If line 7 is more than line 7, enter amount owerpaid  10 ung the tax year, dut the foundation attempt to influence any national, state, or local legislation or dud it participate or intervene in any political campaign?  10 Unit be foundation in the power on the activation of the activates and copies of any materials published or distribution on connection with the activate and copies of any materials published or distribution on engaged in engaged in any activities that have not previously be pr	3			1	
6 CreditsPayments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 be Evernot freeign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) dec. dec. dec. dec. dec. dec. dec. dec.	4				
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - Tax withheld at source c Tax pard with application for extension of time to the (Form 8668) d Backup withholding erroreously withheld T Total credits and payments. Add times 8a through 6d T Total credits and payments. Add times 8a through 6d T Total credits and payments. Add times 6a through 6d T Total credits and payments. Add times 6a through 6d T Total credits. If time 7 is more than the total of Intens 5 and 8, enter the amount owed T Total credits. If time 7 is more than the total of Intens 5 and 8, enter the amount ower paid T Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 9 TPART VIII-A Statements Regarding Activities Ta 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?  Tab 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?  Ta 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?  The answer is "Yes" to 1a or 1b, attach a detailed description of the activities.  D but 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.  D but the foundation lile Form 1120-POL for this year?  If Yes, "attach a detailed description of the activities.  D L Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities.  B Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities.  B Has the foundation made any changes, not previously reported to the IRS?  If "Yes	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	<u>.78.</u>
b Exempl foreign organizations - tax withhelid at source		· · · · · · · · · · · · · · · · · · ·			
Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld d Total credits and payments. Add lines 6 at through 6d  8 Enter any penalty for underpayment of sestimated tax. Check here ☐ if Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or of did if participate or intervene in any political campaign?  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or of the definition?  14 Enter the amount of any participate or intervene in the activities.  2 Did the foundation engaged in any activities that have not previously been reported to the IRS?  1 Yes, at	а	2015 estimated tax payments and 2014 overpayment credited to 2015			
d Backup withholding proneously withheld 7 Total credits and payments. Add hines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 10 ines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 972. Refunded 11 0.  Part VII-A Statements Regarding Activities 11 During the tax year, do the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, do the foundation and tempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, do the foundation and the directly or indirectly) for political purposes (see instructions for the definition)? 1 If the answer is "Yes" to 1 aor 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 Did the foundation file Form 1120-P0L for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 2 Control of the section of the activities. 3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities. 4 Did the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  N/A  1 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  N/A  1 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  N/A  2 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  N/A  3 Li					
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if form 2220 is attached 8 Enter the total of lines 5 and 6 is more than his 7, enter amount owed 9 Tax due. If the total of lines 5 and 6 is more than his 7, enter amount owed 9 To overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 12 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? 12 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? 12 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? 13 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? 13 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? 14 During the tax year, did the foundation interest or any national, state, or local legislation or did it participate or intervene in any political campaign. 14 During the tax year is year to local legislation or did it participate or intervene in any political campaign. 15 During the tax year is year to local legislation or did it participate or intervene in any political campaign. 16 Enter the amount (if any) 17 During the tax is year to line 7 During the year? 16 Enter the amount (if any) 18 During the year is year is year is year. 18 During the year is year is year. 19 During the year is year is year. 20 During t					
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4a			3		X
5	4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  ■ MT  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	b	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MI  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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</li> <li>8a Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>MI</li> <li>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</li> <li>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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>9 X</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> <li>10 X</li> </ul>		If "Yes," attach the statement required by General Instruction T.			_
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9	·	_		v
	10				
	10			)-PF	

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		<u>8-60686</u>	48	F	Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
			)	/es	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	<u> </u>			
	If "Yes," attach statement (see instructions)		12		X
13			13	x	
10	Website address ► N/A	L_	10	22	
44	The books are in care of <b>KEN PALKA</b> Telephone no.	810-229	_ 5.5	50	
14		P+4 ►481	_	, , , ,	
45	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	F44 P401	10	_	
10		4E	N/	, <b>,</b> ,	
40	and enter the amount of tax-exempt interest received or accrued during the year	10		_	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	Г		es	
	securities, or other financial account in a foreign country?	-	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			1	
	foreign country				
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>		/es	<u>No</u>
18	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?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No			
		X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	-		ł	
		X No	- 1	i	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ĺ		
	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.)	X No			
	o if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	l	
	Organizations relying on a current notice regarding disaster assistance check here		<del>''</del>	$\dashv$	
-	• • • •				
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	.		37
_	before the first day of the tax year beginning in 2015?	$\vdash$	1c		<u>X</u>
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)):				
1	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	(TE)	ļ		
		X No			
	If "Yes," list the years >,,,,				
ı	Are there any years listed in 2a for which the foundation is <b>not</b> 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	/_		ı	
	statement - see instructions.)	N/A	2b	.	
(	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
	<b>&gt;</b>				
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	X No			
ı	o If "Yes," did it have excess business holdings in 2015 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 dispersional dispersion	ose	i		
	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 2015.)	N/A	3ь		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	Γ.	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th	at 🗀			
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X
		Form		$\mathbf{PF}  c$	

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Total. Add lines 1 through 3

Form **990-PF** (2015)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del> </del>
	Average monthly fair market value of securities	1a	543,068.
	Average of monthly cash balances	1b	33,182.
	Fair market value of all other assets	10	
	Total (add lines 1a, b, and c)	1d	576,250.
	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	576,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	567,606.
6	Minimum investment return. Enter 5% of line 5	6	28,380.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	28,380.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	178.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,202.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,202.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,202.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		20.000
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	29,280.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	· · · · · · · · · · · · · · · · · · ·	3b	20 202
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,280.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies for th	e section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				28,202.
2 Undistributed income, if any, as of the end of 2015				20,202.
a Enter amount for 2014 only			25,200.	
<b>b</b> Total for prior years:		*		<del></del>
Contains price years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
<b>b</b> From 2011				
c From 2012				
<b>d</b> From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 29,280.				
a Applied to 2014, but not more than line 2a			25,200.	
<b>b</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 2015 distributable amount				4,080.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as indicated below:				
	0.			
Corpus Add lines 3f, 4c, and 4e Subtract line 5     Descriptions Subtract				
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 2014. Subtract line				· · · · · · · · · · · · · · · · · · ·
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				24,122.
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 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				5 000 PE (00 /5)

	NER FOUNDAT		1.4		8-6068648 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling of			ŀ		
foundation, and the ruling is effective for			▶ ∟		
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2014	Prior 3 years		(a) <b>T</b> -4-1
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,			İ		
line 4 for each year listed					
d Amounts included in line 2c not				i	
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					ł
<b>\''</b>			<del> </del>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter		···	<del>                                     </del>	<del></del>	
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,				İ	
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)			<del> </del>	<u> </u>	
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the founda	tion had \$5,000	or more in assets
at any time during t	ne year-see insti	ructions.)	<del> </del>		
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			tributions received b	y the foundation before	the close of any tax
year (but only if they have contributed n	tore than \$5,000). (See S	ection 507(a)(2).)			
NONE		<del> </del>	<del></del>		
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large	portion of the ownershi	p of a partnership or
other entity) of which the foundation has	Sa 10% of greater filteres	<b>5</b> L			
NONE				. <u>-</u>	
2 Information Regarding Contribut					
Check here ► if the foundation of					
the foundation makes gifts, grants, etc.			*		b, c, and d.
a The name, address, and telephone num	ber or e-mail address of t	the person to whom app	lications should be a	iddressed:	
SEE STATEMENT 5					
<b>b</b> The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
A					
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institution	s, or other factors:	
2 July 100 Hotel of Milliand of Affair	_,	, ,			
					Form 000 DE (0045)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE CHARITABLE -HUMANE SOCIETY OF THE DELTA UNRESTRICTED TO HELP PO BOX 3218 W. HELENA, AR 72390 WITH HUMANE TREATMENT OF ANIMALS 5,000. PHILLIPS COMMUNITY COLLEGE NONE EDUCATIONAL, UNRESTRICTED 1000 CAMPUS DRIVE CONTRIBUTION TO HELENA, AR 72342 GENERAL FUND 5,000. EDUCATIONAL, ST. JOSEPH SCHOOL NONE UNRESTRICTED 502 FRONT STREET CONTRIBUTION TO CONWAY, AR 72032-5408 GENERAL FUND 10,000. ST. MATTHEW SCHOOL NONE EDUCATIONAL, 2040 S. COMMERCE UNRESTRICTED CONTRIBUTION TO WALLED LAKE, MI 48390 GENERAL FUND 5,200. → 3a Total 25,200. b Approved for future payment NONE Total

2015.03020 THE BONNER FOUNDATION

Part XVI-A	Analysis of Income-Producing Activities
Part AVI-A	Analysis of income-Producing Activitie

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ided by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code	<u> </u>	1 3030		
ab					
	<del></del>		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
1			<del> </del>		
0					
e	h		<u> </u>		<del></del>
g Fees and contracts from government agencies	<del> </del>				
· ·	<del></del>				
2 Membership dues and assessments 3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	1				11,218.
5 Net rental income or (loss) from real estate:			1		11,210.
a Debt-financed property					
					<del></del>
b Not debt-financed property  C Net restal pageme or (1999) from paragraph			_		
6 Net rental income or (loss) from personal	1				
property  7. Other unvestment income	<u> </u>				
7 Other investment income	<del>                                     </del>				
8 Gain or (loss) from sales of assets other					4,338.
than inventory	1				4,330.
Net income or (loss) from special events     Gross profit or (loss) from sales of inventory					<del></del> ·
					<del></del>
11 Other revenue:					
8			-		
b					
c					<del></del>
d					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	15,556.
13 Total. Add line 12, columns (b), (d), and (e)		<u>.</u>		13	15,556.
(See worksheet in line 13 instructions to verify calculations.)				10	
	Aba Aaaa	mulichment of Ev		4 D	
Part XVI-B Relationship of Activities to	ine Acco	mpiishment of Ex	emp	T Purposes	
Line No. Explain below how each activity for which incom	ne is reported in	column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than b					
4,8 PROVIDED FUNDS TO BE CO		TED TO QUALI	FIE	D CHARITABLE,	EDUCATIONAL
AND RELIGIOUS ORGANIZAT	IONS				
				· · · · · · · · · · · · · · · · · · ·	
		<del>-</del>		<del></del>	

Part XV	II Information Reg Exempt Organia	_	sfers To a	and Transactions	and Relations	hips With Nonc	haritable	•	
1 Did the	organization directly or indire		of the followin	g with any other organizat	ion described in sec	tion 501(c) of	1	Yes	No
	de (other than section 501(c)(	• • •				. ,			
a Transf	ers from the reporting foundat	tion to a noncharital	ole exempt org	ganization of:					ļ
(1) Ca	ash						1a(1)		_X
(2) Ot	her assets						1a(2)		_X
<b>b</b> Other t	ransactions:								
	ales of assets to a noncharitab	, -					1b(1)		X
• •	irchases of assets from a non-		rganization				1b(2)		X
٠.	ental of facilities, equipment, o	r other assets					1b(3)		X
	eimbursement arrangements						1b(4)		<u>X</u>
	oans or loan guarantees	nharabin or fundrais	una polipitatio	no			1b(5)		X
\ ' '	erformance of services or men g of facilities, equipment, mail	· · · · · · · · · · · · · · · · · · ·	-				1b(6)		X
	y or lacilities, equipment, mail inswer to any of the above is "				lwave show the fair i	market value of the god		ate	
or serv	rices given by the reporting for	undation. If the four	ndation receive			_		, cis,	
columi	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions,	and charing an		
(a) Cirio 110	(b) Amount involved	(b) Hamb of	N/A	oxompt organization	(u) bescription	TOT GRAINING, GARAGEOTIS,	and snamy an	argerne	
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2a Is the	foundation directly or indirect	v affiliated with, or r	elated to, one	or more tax-exempt organ	nizations described				
	ion 501(c) of the Code (other	•		· -			Yes	X	] No
	," complete the following sche	• •							
	(a) Name of orga			(b) Type of organization		(c) Description of relat	ionship		
	N/A								
	<u></u>								
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			<del></del>		<del></del>				
110	nder penalties of perjury, I declare the	hat I have examined this	s return, includin	a accompanying schedules an	d statements, and to the	best of my knowledge			
	nd belief, it stryle, correct, and com						May the IRS of return with the	prepare	er .
Here	Mustine	1 1 25	enno.	11/20/11	Pres	ylest	shown below X Yes		)? <b>No</b>
	Signature of officer or trustee	<del> </del>	/ /	Date // 6	Title	<u></u>			, 140
	Print/Type preparer's nai	me	Preparer's s	· <del> · · · · · · · · · · · · · · · · ·</del>	Date	Check If P	TIN		
				2 4 4 4		self- employed			
Paid	KENNETH J.	PALKA	16	CL CPA	05/17/16		P00408	<u>44</u> 3	
Prepare	Firm's name PFE	FFER, HAN	NIFORD	& PALKA, C	PA'S, P.C	Firm's EIN ► 38	-23534	25	
Use On	ily						<del> </del>		
				R, SUITE 10	4				_
	BR:	<u>IGHTON, M</u>	II 4811	6		Phone no. (81	<u>0)229-</u>		
							Form <b>990</b>	)-PF (	2015)

523622 11-24-15

FORM 990-PF DIVIDEN	DS AND INTER	EST FROM S	ECURITIES	STATEMENT 1
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVEN	UE NET INVE	
LPL FINANCIAL 5,72	21. 1,22	5. 4,	496. 4,4	96.
PERSHING ADVISOR SOLUTIONS, LLC 6,75	39.	7. 6,	722. 6,7	22.
TO PART I, LINE 4 12,48	1,26	2. 11,	218. 11,2	18.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
ADMINISTRATION AND ACCOUNTING	5,100.	1,0	20.	4,080.
TO FORM 990-PF, PG 1, LN 16E	5,100.	1,0	20.	4,080.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
MANAGEMENT FEES AND CHARGES	5,660.	5,6	60.	0.
TO FORM 990-PF, PG 1, LN 23	5,660.	5,6	60.	0.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 4
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS		COST -	448,794.	510,053.
		_		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

5

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHRISTINE BONNER 1015 BROOKFIELD DRIVE CONWAY, AR 72032

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

501-764-7650

NONE

### FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

SEPTEMBER 30 OF CALENDAR YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE, LITERARY, EDUCATIONAL OR RELIGIOUS

# PERSHING ADVISORS SOLUTIONS, LLC

#6VK-429179

Schedule of Realized Gains and Losses Year-to-Date

Dispositiea Oate	Acquisition Oate	Disposition Transaction	Description	Geomfity	Cost Besis	Preceeb	Realized Goin/Loss/ Disafforcases
Long Term							
51/51/50	07/14/10	SELL First in First Out	GOLDMAN SACHS GLOBAL ND CLASS A Security Identifier GSGIX	71 765	923 61	902 80	-20.81
51/51/50	01/14/10	SELL First In First Out	GOLDMAN SACHS GLOBAL ND CLASS A Securty Identifier GSGIX	70 765	910 75	890 23	-20 52
51/51/50	05/15/15 07/14/10*	SELL First In First Out	GOLDMAN SACHS GLOBAL ND CLASS A Security Identifier GSGIX	15876	204 32	199.72	4.60
05/15/15	05/15/15 · · 10/12/09*	SELL First In First Out	GOLDMAN SACHS HIGH Y CL A Security Identifier GSHAX	28 204	190 38	192 63	225
51/51/50	05/15/15 10/12/09		GOLDMAN SACHS HIGH Y CL A Security Identifier GSHAX	14,439	97 46	98 62	911.
05/15/15	10/12/09•	SELL First In First Out	GOLDMAN SACHS HIGH Y CL A Security Identifier. GSHAX	31 000	209 25	21173	2,48
51/51/50	11/12/07	SELL First in First Out	Goldman Sachs high q ating rate fund class a Sequity Identifier Gsamx	45 693	424 49	398 44	-26 05
05/15/15	10/03/12	SELL First In First Out	COLDIMAN SACHS CORE F E FUND CLASS A Security Identifier GCFIX	21 627	231 19	22773	-3 46
51/51/50	05/15/15 10/12/11	SELL First In First Out	Goldman Sachs Large insights fund Class a Security Identifier. GLCGX	30 570	372 04	707 08	335.04
51/51/50	10/12/11*	SELL First In First Out	Coldman Sachs Large Insights fund Class a Security Identífier GlCGX	5.739	69 84	132 74	06 29
51/51/50	01/12/09•	SELL First In First Out	COLDMAN SACHS SHORT OVT FUND CLASS A Security Identifier GSSDX	33.490	345.95	33925	-670
51/51/50	01/12/09	SELL- First In First Out	COLDMAN SACHS SHORT OVT FUND CLASS A Security Identifier GSSDX	127 53 1	1,317.40	. 1,291.89	-25 51
51/51/50	01/20/11	SELL First in First Out	COLDMAN SACHS LARGE INSIGHTS FUND CLASS A Security Identifier GCVAX	44 691	458.08	779 85	321 77
51/51/50	01/20/11*	SELL First In First Out	Goldman Sachs Large Insights fund Class a Sequity Identíner GCVAX	11 270	11552	19667	81 15
51/51/50	04/12/10*	SELL First In First Out	Goldman Sachs Small Insights fund Class a Sequity Identifier GCSAX	16.197	17445	. 32184	147.39
51/51/50	04/12/10*	SELL First in First Out	Goldman Sachs Small Insights Fund Class a Sequity Identifier GCSAX	6 425	69 20	127.67	58 47
05/15/15	.60/13/00	SELL First in First Out	Goldman Sachs real e Ritles fund Class a Securty Identifier Greax	4.817	31.84	95 28	63 44
51/51/50	07/13/09*	SELL First in First Out	GOLDMAN SACHS REAL E RTIES FUND CLASS A Security Identifier GREAX	1.173	7.75	23.21	15 46
05/15/15	04/20/11*	SELL First in First Out	GOLDMAN SACHS INTERN UITY INSIGHTS FD CL A Security Identifier GCIAX	111.550	1,200.28	1,251.59	5131

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Pershing Advisor Solutions LLC, a BNY Mellon company One Pershing Plaza, Jersey City, NJ 07399 (877) 870-7230 Member FINRA, SIPC

PERSHING ADVISORS SOLUTIONS, LLC

#6VK-429179

ASSETMARK, INC. 1655 GRANT STREET CONCORD 94519

### Investment

### Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Disposition Acquisition Date Date	Disposition Transaction	Description	Quantity	Cast Bosis	Re- Preceds	Redized Gain/Loss/ DiscHowance
Long Term	Long Term (continued)						
05/15/15	05/15/15 04/20/11*	SELL First in First Out	COLDMAN SACHS INTERN UITY INSIGHTS FD CL A Security Identifier GCIAX	17 942	193 06	20131	8 2 5
05/15/15	05/15/15 11/12/07*	SELL First in First Out	GOLDMAN SACHS ENHANC FUND CLASS A Security Identifier GEIAX	42.230	41005	398 23	-1182
05/15/15	10/12/11•	SELL First In First Out	GOLDMAN SACHS STRATE FD CLASS A Security Identifier: GGRAX	23 054	222 47	288.87	66 40
05/15/15	10/12/11*	SELL First in First Out	GOLDMAN SACHS STRATE FD CLASS A Security Identifier GGRAX	4 488	43.31	56 24	12 93
51/51/50	01/20/11*	SELL First in First Out	GOLDMAN SACHS LARGE FD CLASS A Security Identifier. GSLAX	18 506	222 63	336 63	114 00
05/15/15	01/20/11*	SELL First in First Out	GOLDMAN SACHS LARGE FD CLASS A Security Identifier. GSLAX	4 883	58.74	88.82	30 08
05/15/15	07/13/09	SELL First In First Out	GOLDMAN SACHS COMMOD GY FD CLASS A Security Identifier GSCAX	35.393	18581	13945	-46.36
05/15/15	.60/11/00	SELL First In First Out	COLDMAN SACHS COMMOD GY FD CLASS A Security Identifier. GSCAX	19.706	103 46	77 64	-25 82
51/51/50	07/13/09*	SELL First in First Out	GOLDMAN SACHS INTERN AL ESTATE SECS FD CL A Security Identifier GIRAX	11.478	61 29	80.00	18.71
51/51/50	.60/11/0	SELL First In First Out	GOLDMAN SACHS INTERN AL ESTATE SECS FD CL A Securty Identífier. GIRAX	2 796	14,93	19 49	4 56
51/51/50	01/05/12	SELL First In First Out	GOLDMAN SACHS EMERCI DEBT FUND CLASS A Security Identifier GSDAX	5.098	63 13	63 72	0.59
51/51/50	05/15/15 01/15/10•	SELL First In First Out	GOLDMAN SACHS EMERGI EQUITY INSIGHTS FUND CLASS A Security Identifier GERAX	2 724	21.77	25 55	378
51/51/50	05/15/15 12/14/10*	SELL First in First Out	GOLDMAN SACHS EMERGI EQUITY INSIGHTS FUND CLASS A Security Identifier GERAX	5.639	51.03	52.90	187
51/51/50	05/15/15 12/13/11*	SELL First In First Out	GOLDMAN SACHS EMERGI EQUITY INSIGHTS FUND CLASS A Security Identifier, GERAX	2 578	1905	24 18	5.13
05/15/15 04/04/12		SELL First In First Out	GOLDMAN SACHS EMERGI EQUITY INSIGHTS FUND CLASS A Security Identifier: GERAX	4 098	35.00	38 44	3.44
05/15/15 04/04/12		SELL First in First Out	GOLDMAN SACHS EMERCI EQUITY INSIGHTS FUND CLASS A Security Identifier GERAX	31.485	268.88	295.33	. 2645

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# PERSHING ADVISORS SOLUTIONS, LLC

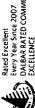
#6VK-429179

Schedule of Realized Gains and Losses Year-to-Date (continued)

SCRECTURE OF P Disposition Acquisition Data Data	Le of Keal Acquisition Data	Disposition Transaction	SCREGUIE OT KERILZEG CAINS ANG LOSSES TEAT-LO-DAIC (continued) Dispesition Acquisition Disposition Description	Cuantity	Cost Basis	Preceeds	Redized Gain/Loss/ Disablewance
Long Term							
51/5/150	07/11/12	SELL First In First Out	GOLDMAN SACHS EMERGI EQUITY INSICHTS FUND CLASS A Security identifier GERAX Your lot has been adjusted due to a wash sale for more than one year	26 551	212 <i>67</i>	249 05	3638
51/51/50	07/11/12	SELL First in First Out	GOLDMAN SACHS EMERGI EQUITY INSIGHTS FUND CLASS A Security Identifier GERAX	0.957	7 49	8 97	1 48
51/51/50	07/13/09*	SELL First in First Out	Goldman Sachs Intern all cap insights FD CL a Security Identifier Gicax	3 328	18 80	36.87	18.07
51/51/50	07/13/09*	SELL First in First Out	Goldman Sachs intern all cap insights FD CL a Security Identifier Gicax	13.661	77 18	15136	74.18
51/51/50	07/11/12	SELL First in First Out	GOLDMAN SACHS DYNAMI ON FUND CLASS A Security Identifier GDAFX	93 406	996 64	1,006 92	10 28
51/51/50	07/11/12	SELL First in First Out	GOLDMAN SACHS DYNAMI ON FUND CLASS A Security Identitier GDAFX	22 752	242.76	245 27	251
51/51/50	04/04/12	SELL First in First Out	GOLDMAN SACHS LOCAL ARKETS DEBT FUND CLASS A Security Identitier GAMDX	22 246	204 95	160 17	-44 78
51/51/50	04/04/12	SELL First In First Out	GOLDMAN SACHS LOCAL ARKETS DEBT FUND CLASS A Security Identifier GAMDX	21 568	198 70	155 29	-4341
51/51/50	01/11/10	SELL First In First Out	FEDERATED AUTO CASH TRUST Security Identitier ACMXX	64.404	64.40	64 40	000
51/51/50	01/29/10	SELL First In First Out	FEDERATED AUTO CASH TRUST Security Identifier ACMXX	0 2 6 0	0.26	0.26	000
51/51/50	.01/52/20	SELL First In First Out	FEDERATED AUTO CASH TRUST Security Identifier ACMXX	0 240	0.24	0.24	00'0
51/51/50	03/31/10	SELL First In First Out	FEDERATED AUTO CASH TRUST Security Identifier ACMXX	0.270	0.27	027	000
51/51/50	04/30/10*	SELL First In First Out	FEDERATED AUTO CASH TRUST Security Identifier, ACMXX	0 2 6 0	0.26	0.26	000
51/51/50	05/28/10*	SELL First In First Out	FEDERATED AUTO CASH TRUST Security Identifier ACMXX	0 300	0.30	030	000
51/51/50	.01/02/90	SELL First in First Out	FEDERATED AUTO CASH TRUST Seanty Identifier ACMXX	0,300	030	030	000
51/51/50	01/30/10	SELL - First in First Out	FEDERATED AUTO CASH TRUST Security Identifier ACMXX	0 140	0 14	0 14	000
05/15/15	10/14/10	SELL First In First Out	FEDERATED AUTO CASH TRUST Secunty identifier. ACMXX	322.856	322 86	322 86	000
Total Long Term	g Term				\$11,676.63	\$12,978.70	\$1,302.07
Total Sh	Total Short Term and Long Term	Long Term			\$11,676.63	\$12,978.70	\$1,302.07

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Account Number 6VK-429179 BONNER FOUNDATION

Pershing Advisor Solutions LLC, a BNY Mellon company One Pershing Plaza, Jersey City, NJ 07399 (877) 870-7230 Member FINRA, SIPC

ASSETMARK, INC 1655 GRANT STREET CONCORD 94519

Investment

Account Statement

Statement Period: 12/01/2015 - 12/31/2015

#6VK-473284

PERSHING ADVISOR SOLUTIONS, LLC

## **Money Market Fund Detail**

•	Activity Type Description	Amount		
Other Mc	Other Money Market Funds			
FEDERATEC	FEDERATED CAPITAL RESERVES			
Account Nun	Account Number: 0001257418 Current Yield 001% Activity Ending: 12/01/15			
12/01/15	12/01/15 Opening Balance	7,756.05	1,7	,756.05
12/02/15		MONEY FUND REDEMPTION		0.0
12/01/15	Closing Balance		<b>ж</b>	8.8
Total All	Total All Money Market Funds		₩.	\$0.00

# Schedule of Realized Gains and Losses Year-to-Date

Dispesition Dete	Disposition Acquisition Deto Dato	Disposition Transaction	Description	Quantity	Cost Besis	Freceeds	Routized Guin/Less/ Disafforence
Long Term	_						
51/51/50	05/15/15 12/29/11	SELL High Cost	ISHARES INC MSCI CDA Security Identifier EWC	4.000	104.48	11544	96'01
51/51/50	12/29/11*	SELL High Cost	ISHARES INC MSCI CDA Security Identifier: EWC	4.000	104.48	115.43	10.95
51/51/50	12/29/11*	SELL High Cost	ISHARES INC MSCI SWI APPED ETF Security Identifier: EWI.	4 000	89 76	143.32	53.56
05/15/15	12/29/11*	SELL High Cost	ISHARES INC MSCI SWI APPED ETF Security Identifier: EWL	0006	201.96	322 46	120.50
51/51/50	11/12/07	SELL High Cost	ISHARES TR TIPS BD E Security Identifier: TIP	4.000	421.98	452.51	30.53
05/15/15	01/09/13	SELL High Cost	ISHARES TR IBOXX USD E CORP BD ETF Security Identifier: LQD	1 000	120.89	118 78	-2.11
51/51/50	.60/11/00	SELL High Cost	ISHARES TR IBOXX USD E CORP BD ETF Security Identifier: LQD	3 000	302.93	356.33	53.40
05/15/15	01/09/13	SELL High Cost	ISHARES TR BARCLAYS AS BD ETF Security Identifier: TLT	7 000	834.96	852.51	17.55
05/15/15	.60/30/60	SELL High Cost	ISHARES TR BARCLAYS EAS BD ETF Security Identifier. IEF	000 6	830.74	96091	130.17
51/51/50	11/12/07	SELL High Cost	ISHARES TR BARCLAYS EAS BD ETF Security Identifier. IEF	1 000	85 80	106 77	20.97

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# PERSHING ADVISOR SOLUTIONS, LLC

#6VK-473284

# Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Disposition Acquesition Disposition Description Date Date Transaction Description	Q-soutify	Cest Besis	Realize Preceeds	Redixed Gain/Loss/ Disallemente
Long Term	Long Term (continued)						
21/51/50	.11/62/60	SELL High Cost	ISHARES TR BARCLAYS AS BD ETF Security Identifier SHY	4 000	338 12	339 59	1.47
05/15/15	01/09/13	SELL High Cost	ISHARES TRIMBS ETF Security Identifier MBB	2 000	540 44	548 98	8 54
05/15/15	01/09/13	SELL High Cost	ISHARES TR SHORT TRE Security Identifier SHV	1 000	110 24	110 28	0 04
51/51/50	12/29/11*	SELL High Cost	ISHARES TR SHORT TRE Security Identifier SHV	2.000	220 45	220 55	010
51/51/50	.60/02/60	SELL High Cost	ISHARES TR SHORT TRE Security Identifier SHV	7 000	771 54	77194	0 40
51/51/50	07/14/08	SELL High Cost	SPDR SER TR BARCLAYS D BD ETF Security Identifier JNK	4,000	174 00	157 68	-16.32
51/51/50	07/14/08*	SELL High Cost	SPDR SER TR BARCLAYS D BD ETF Security Identifier JNK	000.6	391 51	354 76	-36 75
51/51/50	12/27/10*	SELL High Cost	SPDR SER TR BARCLAYS D BD ETF Security Identifier JNK	2 000	90 86	78 84	-2.02
51/51/50	01/09/13	SELL High Cost	SPDR SER TR BARCLAYS S BD ETF Security Identifier BWX	4 000	241.02	21687	-24.15
51/51/50	.11/62/60	SELL High Cost	SPDR SER TR DOW JONE Security Identifier RWR	4.000	231.12	364 19	133 07
51/51/50	81/60/10	SELL High Cost	Vanguard BD index FD term BD etf Security Identifier BLV	4 000	372.06	36439	<i>191-</i>
51/51/50	11/12/07*	SELL High Cost	Vanguard intl Equity FISE Emerging MKTS ETF Security Identifier VAVO	4 000	95 901	17696	70 40
51/51/50	11/12/07*	SELL High Cost	Vanguard intl Equity FTSE Emerging MKTS etf Security Identifier VWO	4.000	106.56	176 95	70 39
51/51/50	11/12/07	SELI. High Cost	Vanguard intl Equity FTSE Pacific Etf Security Identifier VPL	4.060	279 76	256 76	-23 00
51/51/50	11/12/07	SELL High Cost	Vanguard intl Equity FISE Pacific etf Security Identifier VPL	7 000	489 58	44931	-40 27
51/51/50	11/12/07*	SELL High Cost	VANGUARD INTL EQUITY FTSE EUROPE ETF* Security Identifier VGK	4 000	311.48	233 28	<u>-78</u> 20
51/51/50	11/12/07	SELL High Cost	Vanguard intl Equity FTSE Europe etf Security Identifier VGK	9 000	467 22	349 90	-11732
51/51/50	09/29/11•	SELL High Cost	Vanguard index fds v all-cap growth etf Security Identifier VBK	4 000	272 58	535 99	263 41
51/51/50	11/12/07*	SELL High Cost	VANGUARD INDEX FDS V ALL-CAP VALUE ETF Security Identifier VBR	1 000	6841	65 601	41 18

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Account Number. 6VK-473284 BONNER FOUNDATION

Pershing Advisor Solutions LLC, a BNY Mellon company One Pershing Plaza, Jersey City, NJ 07399 (877) 870-7230 Member FINRA, SIPC

PERSHING ADVISOR SOLUTIONS, LLC

#6VK-473284

1655 GRANT STREET CONCORD ASSETMARK, INC 94519

### Investment

## Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Acquisition Date Date	Acquisition Date	Dispesition Transaction	Description	Ountity	Cert Bosis	Precedo	Rectized Goin/Loss/ Disellerence
Long Term (continued)	(continued)						
05/15/15 11/12/07	11/12/07	SELL High Cost	VANGUARD INDEX FDS V ALL-CAP VALUE ETF Security Identifier VBR	3 000	205.23	328.76	123.53
51/51/50	.11/67/60	SELL High Cost	Vanguard index FDS v owth etf Sequity Identifier. VUG	4.000	229 42	438 23	208 81
51/51/50	.11/6Z/60	SELL High Cost	Vanguard index FDS v owth etf Security Identifier. VUG	7 000	401.47	766 90	365.43
51/51/50	.80/51/10	SELL High Cost	VANGUARD INDEX FDS V LUE ETF Security Identifier: VTV	9009	379 47	516.77	137 30
51/51/50	.80/51/10	SELL High Cost	VANGUARD INDEX FDS V LUE ETF Seaurty Identifier VTV	3 000	189.74	258 38	68 64
51/51/50	01/09/13	SELL High Cost	VANGUARD INDEX FDS V LUE ETF Security Identifier: VTV	2 000	120 64	172 26	51 62
21/50/10 51/51/50	01/09/13	SELL High Cost	Vancuard index FDS V Lue etf Security Identifier VTV	0009	361.92	216.77	154.85
Total Long Term	Term				\$10,559.38	\$12,359.34	\$1,799.96
Total Shou	Total Short Term and Long Term	опд Тегт			\$10,559.38	\$12,359.34	\$1,799.96

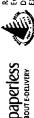
Noncovered under the cost basis rules as defined below

non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable Page 9 of 12





Account Number 6VK-473284 **BONNER FOUNDATION** 

PAR-02-ROLL

LPL FINANCIAL #5462-0986

Account Detail as of December 31, 2015

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing	Transaction		Date	Ouspetity	Acquisition	Coet Bacic	Sale Price	Proceeds	Gain or Loss
12/03/15	Sell	MONEY MARKET OBLIGS FEDERATED AUTOMATED CASH MANAGEMENT SERVICE CL	10/14/10	-85 844	\$1.00	\$85.84	\$1 00	\$85.55	-\$0 29
12/03/15	Sell		04/20/11	-54.08	1.00	54 08	1 00	53.89	-0.19
12/03/15	Sell		07/29/11	-6,348 3	1.00	6,348.30	1.00	6,326 44	-21.86
12/03/15	Sell		08/31/11	-0 31	1	0.31	1 00	0.31	1
12/03/15	Sell		09/30/11	-03	1	0 30	1 00	0 30	1
12/03/15	Sell		10/12/11	-20 42	1 00	20 42	1 00	20 35	-0 07
12/03/15	Sell		10/12/11	-24 24	1 00	24 24	1.00	24 16	-0 08
12/03/15	Sell		10/31/11	-031	l	031	1 00	0.31	
12/03/15	Sell		11/30/11	-03	1	0:30	1.00	0 30	1
12/03/15	Sell		12/30/11	-031	]	0.31	1.00	0.31	1
12/03/15	Sell		01/05/12	-193 94	1 00	193.94	1 00	193 27	-0 67
12/03/15	Sell		01/05/12	-163.32	1 00	163 32	1.00	162 76	-0 56
12/03/15	Sell		01/31/12	-0.31		0.31	1 00	0 31	1
12/03/15	Sell		02/29/12	-0.29		0 29	1 00	0 29	1
YEAR-TO-D	ATE LONG-TERM RE	YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 38							

### ILPL Financial

Questions? Contact Allen Broyles (479)442-9500

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Account Detail / Investment Account Strategic Asset Management 5462-0986

LPL FINANCIAL #5462-0986

## Account Detail as of December 31, 2015

YEAR-TO-C	DATE LONG-TERM	YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)							
Closing	ransaction Type	Description/Security ID	Date Acquired	Quantity	Acquistron	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/03/15	Sell	MONEY MARKET OBLIGS (continued)	03/30/12	-0.31	I	0.31	1 00	0 31	I
12/03/15	Sell		04/04/12	-126 93	1 00	126 93	1 00	126 49	-0 44
12/03/15	Sell		04/04/12	-376 02	1 00	376 02	1.00	374.72	-1.30
12/03/15	Sell		04/30/12	-03		030	1.00	030	1
12/03/15	Sell		05/31/12	-0 31		0.31	1 00	0.31	1
12/03/15	Sell		06/29/12	-03		0.30	1 00	030	
12/03/15	Sell		07/31/12	-0 11		011	1 00	0.11	1
12/03/15	Sell		10/03/12	-154 13	1 00	15413	1 00	153 60	-0 53
12/03/15	Sell		01/03/13	-146 52	1 00	146 52	1 00	146 01	-0 51
	Total			-7,697.204		7,697.20		7,670.70	-26.50
TOTAL YE	AR-TO-DATE LONG	TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS				\$7,697.20		\$7,670.70	-\$26.50
						Cost Basis		Proceeds	Gain or Loss
TOTAL YE	TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	IZED GAIN/LOSS				\$7,697.20		\$7,670.70	-\$26.50