Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01 **, 2015, and ending** 06/30 **, 20**16

Name of foundation: CORELLA & BERTRAM F. BONNER FOUNDATION, INC

A Employer identification number: 22-2316452

Number and street (or P O box number if mail is not delivered to street address): 10 MERCER STREET

Room/suite:

B Telephone number (see instructions): (609) 924-6663

City or town, state or province, country, and ZIP or foreign postal code: PRINCETON, NJ 08540

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 41,501,554.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants etc, received (attach schedule)	649,262.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	813,447.	813,447.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	676,816.			
	b	Gross sales price for all assets on line 6a 4,207,356.				
	7	Capital gain net income (from Part IV, line 2)		676,816.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	-20,362.	-20,362.		
	12	**Total.** Add lines 1 through 11	2,119,163.	1,469,901.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	414,206.			
	14	Other employee salaries and wages	141,531.			
	15	Pension plans, employee benefits	14,524.			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	25,565.			
	c	Other professional fees (attach schedule)	18,274.			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)[2]	71,634.	8,568.		
	19	Depreciation (attach schedule) and depletion	56,516.			
	20	Occupancy	25,521.			
	21	Travel, conferences, and meetings	47,221.			
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	223,868.	57,863.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,038,860.	66,431.		
	25	Contributions, gifts, grants paid STMT 11	747,677.			747,677.
	26	Total expenses and disbursements Add lines 24 and 25	1,786,537.	66,431.		747,677.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	332,626.			
	b	**Net investment income** (if negative, enter -0-)		1,403,470.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,206,581.	2,463,122.	2,463,122.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 13	1,129,391.		
	b	Investments - corporate stock (attach schedule) STMT 13	27,527,338.	26,282,003.	32,482,390.
	c	Investments - corporate bonds (attach schedule) STMT 13	976,610.	2,143,760.	2,153,285.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 13	1,906,233.	1,692,232.	1,833,183.
	14	Land, buildings, and equipment basis STMT 12 2,700,094.			
		Less accumulated depreciation (attach schedule) ▶ STMT 12 891,452.	1,858,939.	1,808,642.	1,808,642.
	15	Other assets (describe ▶ ATCH 4)	293,737.	760,932.	760,932.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	34,898,829.	35,150,691.	41,501,554.
Liabilities	17	Accounts payable and accrued expenses	148,619.	71,754.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	148,619.	71,754.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	34,750,210.	35,078,937.	
	30	**Total net assets or fund balances** (see instructions)	34,750,210.	35,078,937.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	34,898,829.	35,150,691.	

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	34,750,210.
2	Enter amount from Part I, line 27a	2	332,626.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,082,836.
5	Decreases not included in line 2 (itemize) ▶ ATCH 5	5	3,899.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,078,937.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
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	676,816.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	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))
2014	901,070.	42,447,892.	0.021228
2013	847,011.	41,858,565.	0.020235
2012	5,719,490.	40,764,625.	0.140305
2011	4,149,390.	42,641,564.	0.097309
2010	8,197,436.	47,480,601.	0.172648

2	Total of line 1, column (d)	2	0.451725
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.090345
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	38,704,161.
5	Multiply line 4 by line 3	5	3,496,727.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,035.
7	Add lines 5 and 6	7	3,510,762.
8	Enter qualifying distributions from Part XII, line 4	8	747,677.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .		1	28,069.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . .		3	28,069.
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	28,069.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 53,848.		
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	53,848.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶		10	25,779.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 25,779. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.BONNER.ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		414,162.	12,033.	6,000.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 7		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities STMT 14	1a	36,926,019.
b	Average of monthly cash balances STMT 15	1b	2,367,545.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	39,293,564.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	39,293,564.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	589,403.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,704,161.
6	**Minimum investment return.** Enter 5% of line 5	6	1,935,208.

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	1,935,208.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	28,069.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	28,069.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,907,139.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,907,139.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,907,139.

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	747,677.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	747,677.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	747,677.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,907,139.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 5,848,920.				
b From 2011 . . . . . . 2,050,030.				
c From 2012 . . . . . . 3,702,632.				
d From 2013 . . . . . . 1,058,645.				
e From 2014 . . . . . . 259,324.				
f Total of lines 3a through e	12,919,551.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 747,677.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				747,677.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	1,159,462.			1,159,462.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,760,089.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	4,689,458.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	7,070,631.			
10 Analysis of line 9				
a Excess from 2011 . . . 2,050,030.				
b Excess from 2012 . . . 3,702,632.				
c Excess from 2013 . . . 1,058,645.				
d Excess from 2014 . . . 259,324.				
e Excess from 2015 . . . 971,348.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 8

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

ATCH 9

c Any submission deadlines

NONE

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

ATCH 10

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATT GRANT STMT 11				747,677.
Total . . . . . . ▶ **3a**				747,677.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	813,447.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-20,362.	
8 Gain or (loss) from sales of assets other than inventory			18	676,816.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,469,901.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,469,901.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ ROBERT HACKETT — Signature of officer or trustee — Date 10/26/16 — ▶ PRESIDENT — Title — President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M. CARLESNER CPA		10/25/16		P00180866

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

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047
2015

Name of the organization
CORELLA & BERTRAM F. BONNER FOUNDATION, INC

Employer identification number
22-2316452

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(3) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization CORELLA & BERTRAM F. BONNER FOUNDATION, INC

Employer identification number 22-2316452

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JUDITH SUTTER(UNSOLICITED) 7100 FOREST AVE, SUITE 304 RICHMOND, VA 23226	$ 649,262.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CORELLA & BERTRAM F. BONNER FOUNDATION, INC

Employer identification number 22-2316452

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization CORELLA & BERTRAM F. BONNER FOUNDATION, INC

Employer identification number 22-2316452

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,386.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17,796.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					218,204.	
		S/T CAPITAL GAIN					VAR	VAR
533,189.		642,534.					-109,345.	
		L/T CAPITAL GAIN					VAR	VAR
3,674,167.		3,126,392.					547,775.	
TOTAL GAIN(LOSS)							676,816.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP K-1 INVESTMENT INCOME(LOSS)	-20,362.	-20,362.
TOTALS	-20,362.	-20,362.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL 990 PF	30,000.	
PAYROLL TAXES	33,066.	
FOREIGN TAX ON INVESTMENT	8,568.	8,568.
TOTALS	71,634.	8,568.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEPHONE	6,038.	
COMPUTER RELATED EXPENSE	28,089.	
OFFICE EXPENSE	24,954.	
INVESTMENT ADVISORY FEES	57,863.	57,863.
GROUP HEALTH INSURANCE/MEDICAL	51,388.	
POSTAGE AND DELIVERY	2,839.	
INSURANCE	46,697.	
EDUCATION ASSISTANCE PROGRAM	6,000.	
TOTALS	223,868.	57,863.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RECEIVABLE - EMPLOYEES	10,954.	10,954.	10,954.
RECEIVABLE - PROMISSORY NOTE	82,000.	72,375.	72,375.
PREPAID TAXES	12,837.	23,837.	23,837.
PREPAID INSURANCE EXPENSE	11,488.	12,839.	12,839.
RECEIVABLE - OTHER	176,458.	640,927.	640,927.
TOTALS	293,737.	760,932.	760,932.

ATTACHMENT 5

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

DESCRIPTION		AMOUNT
NON-DEDUCTIBLE EXPS VIA K-1		3,899.
	TOTAL	3,899.

CORELLA & BERTRAM F. BONNER FOUNDATION, INC 22-2316452

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT HACKETT 56 WHEATSHEAF LANE PRINCETON, NJ 08540	PRESIDENT 40.00	223,342.	7,883.	6,000.
KENNETH F. KUNZMAN 73 CABANE TERRACE WEST ORANGE, NJ 07052	CHAIRMAN	42,500.		
JOHN KUYKENDALL P. O. BOX 1768 DAVIDSON, NC 28036	TRUSTEE	11,250.		
CHARLES GOODFELLOW 26 CENTRAL AVENUE CRANFORD, NJ 07016	TRUSTEE	11,250.		
CAROL CLARK 14868 PADDOCK DRIVE WELLINGTON, FL 33414	TRUSTEE	11,250.		
WILLIAM BUSH 28 WASHINGTON AVENUE IRVINGTON, NY 10533	TRUSTEE	11,250.		

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

ATTACHMENT 6 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ARIANE E HOY 63 SUNSET AVE PRINCETON, NJ 08450	BLP PROGRAM DIRECTOR 40.00	103,364.	4,150.	
	GRAND TOTALS	414,206.	12,033.	6,000.

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

ATTACHMENT 7

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ARIANE E HOY 63 SUNSET AVE PRINCETON, NJ 08450		0.
TOTAL COMPENSATION		0.

ATTACHMENT 8

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

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

ATTACHMENT 9

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GEOGRAPHICAL AREAS - WITHIN USA; KINDS OF INSTITUTIONS - QUALIFIED NON PROFIT ORGANIZATIONS

THE CORELLA AND BERTRAM F. BONNER FOUNDATION

GRANT SUMMARY

July 1, 2015 - April 30, 2016

Category	Date	Grantee	Amount	Total
Crisis Ministry Grants				
	10/27/2015	The College of NJ	75,000	
	11/09/15	Boys and Girls Club of Trenton	15,000	
	11/09/15	C.R.O.S. Ministries	10,000	
	11/09/15	Clearfork Community Institute	30,000	
	11/09/15	Crisis Ministry of Mercer County, Inc.	45,000	
	11/09/15	Elijah's Promise	35,000	
	11/09/15	Holy Apostles Church	25,000	
	11/09/15	Homefront	35,000	
	11/09/15	Isles, Inc.	15,000	
	11/09/15	Jewish Family & Children Svc of Greater Merc	15,000	
	11/09/15	Meals on Wheels of Trenton/Ewing	10,000	
	11/09/15	Mercer Street Friends	35,000	
	11/09/15	Mercer Street Friends	10,000	
	11/09/15	Nassau Presbyterian Church	45,000	
	11/09/15	NJ Agricultural Society	25,000	
	11/09/15	Princeton Family YMCA	15,000	
	11/09/15	Rescue Mission of Trenton	30,000	
	11/09/15	St. John's Church	15,000	
	11/09/15	Trenton Area Soup Kitchen	35,000	
	11/09/15	Westminster Presbyterian Church	30,000	
	11/09/15	Montclair University	10,000	
	11/09/15	Rider University	25,000	
	02/02/16	Rutgers University - Camden	7,500	
	02/02/16	Rutgers University - New Brunswick	25,000	
	6/22/2016	Crisis Ministry of Mercer County, Inc.	5,000	
	6/22/2016	Elijah's Promise	5,000	
	6/22/2016	Meals on Wheels of Trenton/Ewing	5,000	
	6/22/2016	St. John's Church	5,000	
	6/22/2016	C.R.O.S. Ministries	5,000	
				$642,500
General Grants				
	08/01/15	Princeton	5,959	
	11/01/15	Princeton	5,959	
	02/01/16	Princeton	6,137	
	05/01/16	Princeton	6,137	
				$24,192

Summary

Crisis Ministry Grants	**$642,500.00**
General Grants	**$24,192.00**
	$666,692.00
Program Support Costs	**$80,985.15**
Total Grants and Support Costs	**$747,677.15**

BONNER FOUNDATION
06/30/2016 RECONCILIATION OF INVESTMENT MGMT ACCT #404584

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2016 @ COST	REF	ENDING BAL 06/30/2016 @ COST	06/30/2016 ENDING UNITS	06/30/2016 ENDING UNITS BY SEC
		CH															
1/6/15	2000	ABBOTT LABORATORIES	91,675 80		91,675 80								91,675 80		91,675 80	2,000	2,000
1/6/15	1400	ABBVIE INC	93,389 10		93,389 10								93,389 10		93,389 10	1,400	1,400
6/27/05	1600	ACCENTURE PLC	38,320 00		38,320 00								38,320 00		38,320 00	1,600	
11/2/11	500	ACCENTURE PLC	30,684 60		30,684 60								30,684 60		30,684 60	500	
7/9/12	590	ACCENTURE PLC	36,043 93		36,043 93								36,043 93		36,043 93	590	2,690
3/14/14	100	ALPHABET INC/CA-CI A (GOOGLE)	60,043 36		60,043 36								60,043 36		60,043 36	100	100
10/21/10	2082 00	ALLERGAN PLC-NAME CHANGED FROM ACTAVIS PLC	273,595 19		273,595 19								273,595 19			2,082	
11/16/10	438 00	ALLERGAN PLC-NAME CHANGED FROM ACTAVIS PLC	57,584 05		57,584 05								57,584 05		331,179 24	438	2,520
3/14/14	1000	ADOBE SYSTEMS INC	67,519 90		67,519 90								67,519 90		67,519 90	1,000	1,000
1/6/15	1500	AFLAC INC	92,858 85		92,858.85								92,858 85		92,858 85	1,500	1,500
1/21/15	14509	ALCENTRA CAPITAL CORPORATIONS (TRANFERRED)	172,574 50		172,574 50								172,574 50		172,574 50	14,509	14,509
2/18/15	4000	ALLY FINANCIAL INC	86,124 00		86,124 00								86,124 00		86,124 00	4,000	4,000
6/8/11	700	AMAZON COM INC	136,205 79		136,205 79								136,205 79		136,205 79	700	700
3/14/14	600	AMGEN INC	74,386 68		74,386 68								74,386 68		74,386 68	600	600
2/18/15	1000	ANADARKO PETROLEUM CORP	86,691 00		86,691 00	1000	12/14/2015	50,436 07		(36,254 93)			0.00		0 00	0	
1/6/15	1500	ANHEUSER BUSCH INBEV SPN	169,990 35		169,990 35								169,990 35		169,990 35	1,500	1,500
3/15/06	690	APPLE INC	6,203 14		6,203 14	690	1/11/2016	69,192 69				62,989 55	0 00		0 00	0	
3/15/06	6210	APPLE INC	55,828 28		55,828 28								55,828 28		55,828 28	6,210	6,210
3/14/14	1000	BROADCOM LTD - Merged with Avago	62,333 40		62,333 40								62,333.40		62,333 40	1,000	
2/18/15	500	BROADCOM LTD - Merged with Avago	54,513 50		54,513 50								54,513 50		54,513 50	500	1,500
3/14/14	250	BIOGEN IDEC INC	83,815 37		83,815 37								83,815 37		83,815 37	250	250
3/14/14	1250	BRISTOL-MYERS SQUIBB CO	69,774.88		69,774 88								69,774 88		69,774 88	1,250	1,250
3/14/14	1200	CAPITAL ONE FINANCIAL CORP	89 289 98		89,289 98								89,289 98		89,289 98	1,200	1,200
1/6/16	1200	CARDINAL HEALTH INC	98,577 48		98,577 48								98,577 48		98,577 48	1,200	1,200
4/20/10	3340	CELANESE CORP	115,646 16		115,646 16								115,646 16		115,646 16	3,340	3,340
1/6/15	1000	CELGENE CORP	114,488 00		114,488 00								114,488 00		114,488 00	1,000	1,000
10/4/11	5000	CENTERPOINT ENERGY INC	98,166 00		98,166 00	5000	10/29/2015	93,262 28				(4,903 72)	0 00		0 00	0	
2/18/15	3000	CHEESECAKE FACTORY INC	143,162 70		143,162 70								143,162 70		143,162 70	3,000	3,000
2/20/09	1810	CHEVRON CORP	120,594 10		120,594 10								120,594 10		120,594 10	1,610	1,610
4/19/12	1985	COMCAST CORP CL A	58,833 61		58,833 61	1985	8/12/2015	116,034 21				57,200 60	0 00			0	
5/8/12	1250	COMCAST CORP CL A	37,862 50		37,862 50	1250	8/12/2015	73,069 40				35,206 90	0 00			0	
6/25/12	1430	COMCAST CORP CL A	44,675 20		44,675 20	1430	8/12/2015	83,591 40				38,916.20	0 00			0	
7/9/12	1225	COMCAST CORP CL A	39,360 35		39,360 35	1225	8/12/2015	71,608 02				32,247 67	0 00			0	
7/16/12	1460	COMCAST CORP CL A	46,075 70		46,075 70	1460	8/12/2015	85,345 06				39,269 36	0 00		0 00	0	
11/16/09	1150	COSTCO WHSL CORP	69,192 97		69,192 97								69,192 97			1,150	
7/15/10	470	COSTCO WHSL CORP	26,502 92		26,502 92								26,502 92		95,695 89	470	1,620
8/2/11	2500	DOVER CORP	128,762 04		128,762 04	2500	8/17/2015	159,145 32				30,383 28	0 00		0 00	0	
1/6/15	2000	DOW CHEMICAL CO	92,015 80		92,015 80								92,015 80		92,015 80	2,000	2,000
2/18/05	2360	EATON CORP PLC	82,478 46		82,478 46								82,478 46			2,360	
2/2/12	1400	EATON CORP PLC	68,764.50		68,764.50								68,764 50		151,242 96	1,400	3,760
1/6/15	2000	ELECTRONIC ARTS INC	95,236 00		95,236 00	2000	2/12/2016	116,437 26				21,201 26	0 00			0	
1/6/15	500	ELECTRONIC ARTS INC	28,052 50		28,052 50	500	2/12/2016	29,109 31				1,056 81	0 00		0 00	0	
7/10/97	1085	EXXON MOBIL CORP	29,786 13		29,786 13								29,786 13			1,085	
7/6/10	880	EXXON MOBIL CORP	50,776 00		50,776 00								50,776 00		80,562 13	880	1,965
3/14/14	2500	FNF GROUP	66,706 83		66,706 83								66,706 83		66,706 83	2,500	2,500
10/26/11	4000	GILEAD SCIENCES INC	83,000 00		83,000 00								83,000 00		83,000 00	4,000	4,000
2/16/10	3180	HALLIBURTON CO	93,251 28		93,251 28								93,251 28			3,180	
3/16/12	1680	HALLIBURTON CO	58,468 37		58,468 37								58,468 37		151,719 65	1,680	4,860
3/14/14	750	HARLEY DAVIDSON INC	50,969 10		50,969 10	750	1/13/2016	32,463 08				(18,506 02)	0 00		0 00	0	
1/6/15	2000	HARTFORT FINL SVCS	84,495 80		84,495 80								84,495 80		84,495 80	2,000	2,000
1/6/15	1400	HCA HOLDINGS INC	104,703 06		104,703 06								104,703 06		104,703 06	1,400	1,400
1/6/15	1500	HERSHEY CO	158,006 85		158,006 85								158,006 85		158,006 85	1,500	1,500
4/22/03	3700	HOME DEPOT INC	100,519 38		100,519 38								100,519 38		100,519 38	3,700	3,700
12/16/02	3000	HONEYWELL INT'L INC	91,117 50		91,117 50							0 00	91,117 50		91,117 50	3,000	3,000
2/18/15	600	HUMANA INC	92,167 38		92,167 38								92,167 38		92,167 38	600	600
2/18/15	1000	ILLIONOIS TOOL WKS INC	97,126 90		97,126 90								97,126 90		97,126 90	1,000	1,000
2/24/12	3425	INGERSOLL-RAND PLC - SPIN OFF WITH ALLEGION PL	109,850 12		109,850 12								109,850 12		109,850 12	3,425	3,425
3/14/14	500	INTERCONTINENTALEXCHANGE GRO	104,236 75		104,236 75								104,236 75		104,236 75	500	500
8/25/08	6340	INVESCO LTD	159,603 79		159,603 79								159,603 79			6,340	
8/18/09	2390	INVESCO LTD	49,495 71		49,495 71								49,495 71		209,099 50	2,390	8,730
3/16/07	4000	JOHNSON CONTROLS INC	127,920 80		127,920 80								127,920 80		127,920 80	4,000	4,000
7/12/06	3000	JP MORGAN CHASE	127,898 70		127,898 70								127,898 70			3,000	
12/4/06	2000	JP MORGAN CHASE	93,280 00		93,280 00								93,280 00		221,178 70	2,000	5,000
1/6/15	1200	MALLINCKRODT PLC	118,617 48		118,617 48								118,617 48		118,617 48	1,200	1,200
3/14/14	1000	MONSTER BEVERAGE CORP	73,889 40		73 889 40								73,889 40			1,000	
2/18/15	500	MONSTER BEVERAGE CORP	59,533 00		59,533 00								59,533 00		133,422 40	500	1,500
12/28/11	3100	MARATHON OIL CORP	88,610 40		88,610 40	3100	12/18/2015	44,077 46				(44,532 94)	0 00		0 00	0	
12/20/11	4000	MERCK & CO INC	146,111 20		146,111 20								146,111 20			4,000	
6/7/12	1200	MERCK & CO INC	44,808 00		44,808 00								44,808 00		190,919 20	1,200	5,200
5/6/11	2800	NXP SEMICONDUCTORS N V	90,746 88		90,746 88								90,746 88			2,800	
5/11/11	1200	NXP SEMICONDUCTORS N V	37,216 08		37,216 08								37,216 08			1,200	
5/19/11	1100	NXP SEMICONDUCTORS N V	32,637 00		32,637 00								32,637 00			1,100	
7/5/11	1550	NXP SEMICONDUCTORS N V	39,415 42		39,415 42								39,415 42		200,015 38	1,550	6,650
1/6/16	4000	OUTFRONT MEDIA INC	107,054 80		107,054 80								107,054 80		107,054 80	4,000	4,000
8/4/09	1650	PNC FINANCIAL SERVICE CORP	59,135 83		59,135 83								59,135 83			1,650	
6/23/11	1100	PNC FINANCIAL SERVICE CORP	62 345 36		62,345 36								62,345 36		121,481 19	1,100	2,750
8/24/03	2510	PEPSICO INC	110,134 28		110,134 28								110,134 28			2,510	
6/8/12	250	PEPSICO INC	16,747 40		16,747 40								16,747 40		126,881 68	250	2,760
3/1/04	1610	PFIZER INC	60,085 20		60,085 20								60,085 20			1,610	
10/28/10	2320	PFIZER INC	41,016 67		41,016 67								41,016 67			2,320	
11/27/12	4000	PFIZER INC	97,359 60		97,359 60								97,359 60		198,461 47	4,000	7,930
2/18/15	1000	PHILLIPS 66	74,925 00		74,925 00								74,925 00		74,925 00	1,000	1,000
5/19/09	1880	PHILIP MORRIS INTL INC	79,182 53		79,182 53								79,182 53			1,880	
11/4/11	100	PHILIP MORRIS INTL INC	6,856 97		6,856 97								6,856 97		86,039 50	100	1,980

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2016 @ COST	REF	ENDING BAL 06/30/2016 @ COST	06/30/2016 ENDING UNITS	06/30/2016 ENDING UNITS BY SEC
8/1/95	3000	PROCTER & GAMBLE	55,269 20		55,269 20								55,269 20			3,000	
10/6/11	700	PROCTER & GAMBLE	44,161 32		44,161 32								44,161 32		99,430 52	700	3,700
7/6/10	4000	SALEFORCE COM INC	86,833 50		86,833 50								86,833 50		86,833 50	4,000	4,000
5/14/97	1870	SCHLUMBERGER LIMITED	54,510 50		54,510 50								54,510 50			1,870	
3/16/12	900	SCHLUMBERGER LIMITED	66,564 00		66,564 00								66,564 00		121,074 50	900	2,770
6/10/08	3210	SEMPRA ENERGY	185,122 31		185,122 31								185,122 31		185,122 31	3,210	3,210
3/14/14	1000	SERVICENOW INC	67,032 40		67,032 40								67,032 40			1,000	
2/18/15	500	SERVICENOW INC	37,509 00		37,509 00								37,509 00		104,541 40	500	1,500
3/16/11	1200	SHIRE PLC	104,824 92		104,824 92								104,824 92			1,200	
6/7/12	240	SHIRE PLC	19,889 33		19,889 33								19,889 33		124,714 25	240	1,440
12/29/08	3300	STATE STREET CORP	124,376 01		124,376 01								124,376 01			3,300	
8/17/11	1075	STATE STREET CORP	37,534 49		37,534 49								37,534 49		161,910 50	1,075	4,375
3/14/14	600	THERMO FISHER SCIENTIFIC INC	75,636 00		75,636 00								75,636 00		75,636 00	600	600
2/18/15	700	TIME WARNER INC	57,875 93		57,875 93	700	8/12/2015	55,765 24		(2,110 69)			0 00		0 00	0	
2/18/15	1300	TIME WARNER INC	107,483 87		107,483 87								107,483 87		107,483 87	1,300	1,300
2/18/15	1000	TWITTER INC	47,579 00		47,579 00	1000	7/31/2015	34,176 07		(13,402 93)			0 00		0 00	0	
3/27/09	2600	UNION PAC CORP	55,477 28		55,477 28	2600	2/1/2016	179,303 62				123,826 34	0 00		0 00	0	
5/11/04	2270	UNITED TECHNOLOGIES CORP	97,702 16		97,702 16								97,702 16		97,702 16	2,270	2,270
10/22/09	4390	VALERO ENERGY CORP NEW	79,506 58		79,506 58								79,506 58		79 506 58	4,390	4,390
8/13/10	960	VERIZON COMMUNICATIONS INC	28,548 10		28,548 10								28,548 10			960	
10/3/11	1040	VERIZON COMMUNICATIONS INC	38,577 34		38,577 34								38,577 34		67 125 44	1,040	2,000
12/8/08	1490	WALT DISNEY COMPANY	30,828 10		30,828 10	1490	8/11/2015	160,557 80				129,729 70	0 00			0	
3/24/09	510	WALT DISNEY COMPANY	9,057 19		9,057 19	510	8/11/2015	54,956 03				45,898 83	0 00			0	
3/24/09	2930	WALT DISNEY COMPANY	52,034 46		52,034 46								52,034 46			2,930	
9/30/09	1620	WALT DISNEY COMPANY	45,023 36		45,023 36								45,023 36		97,057 82	1,620	4,550
3/4/10	6070	WELLS FARGO & COMPANY	166,482 50		166,482 50								166,482 50			6,070	
2/2/12	600	WELLS FARGO & COMPANY	17,525 46		17,525 46								17,525 46		184,007 96	600	6,670
2/26/09	370	YUMI BRANDS INC	10,467 55		10,467 55								10,467 55			370	
3/16/09	1800	YUMI BRANDS INC	46,149 30		46,149 30								46,149 30			1,800	
11/4/11	870	YUMI BRANDS INC	46,149 59		46,149 59								46,149 59		102,766 44	870	3,040
	218,814	TOTAL	8,773,432 32	0 00	8,773,432 32	29190		1,508,530 33		(51,768 55)		549,983 83	7,763,117 27		7,763,117 27	189,624	189,624
		MUTUAL FUND															
1/2/15	18,165 3040	ASG MANAGED FUTURE Strat-Y	200,000 00		200,000 00	18,165 3040	4/1/2016	177,111 71				(22,888 29)	0 00			0 000	
4/9/15	183 4900	ASG MANAGED FUTURE Strat-Y	2,222 07		2,222 07	183 4900	4/1/2016	1,789 03				(433 04)	0 00			0 000	
4/9/15	257 9670	ASG GLOBAL ALTERNATIVES FUND-Y	3,123 98		3,123 98								3,123 98			257 967	
1/2/15	17,777 7780	ASG GLOBAL ALTERNATIVES FUND-Y	200,000 00		200,000 00								200,000 00			17,777 778	
4/9/15	571 0160	ASG GLOBAL ALTERNATIVES FUND-Y	6,680 89		6,680 89								6,680 89		209,804 87	571,016	18,606 761
1/2/15	12,650 2210	ADVANTAGE DYN TOTAL RET-Y	200,000 00		200,000 00								200,000 00		200,000 00	12,650 221	12,650 221
3/12/14	33,512 0640	THE BNY MELLON MID CAP MULTI-STATEGY FUND	500,000 00		500,000 00								500,000 00			33,512 064	
12/16/14	2,058 9620	THE BNY MELLON MID CAP MULTI-STATEGY FUND	29,752 01		29,752 01								29,752 01			2,058 962	
1/6/15	20,000 0100	THE BNY MELLON MID CAP MULTI-STATEGY FUND	300,000 00		300,000 00								300,000 00			20,000 010	
12/15/15	2,625 9240	THE BNY MELLON MID CAP MULTI-STATEGY FUND		35,948 90	35,948 90								35,948 90		865,700 91	2,625 924	58,196 960
3/12/14	13,280 2120	DREYFUS MIDCAP INDEX FUND	500,000 00		500,000 00								500,000 00			13,280 212	
3/19/14	10 3710	DREYFUS MIDCAP INDEX FUND	394 42		394 42								394 42			10 371	
12/30/14	765 7760	DREYFUS MIDCAP INDEX FUND	29,222 00		29,222 00								29,222 00			765 776	
3/25/15	11 7410	DREYFUS MIDCAP INDEX FUND	465 87		465 87								465 87			11 741	
2/13/15	2,581 9770	DREYFUS MIDCAP INDEX FUND	100,000 00		100,000 00								100,000 00			2,581 977	
12/30/15	1,983 5860	DREYFUS MIDCAP INDEX FUND	0 00	65,259 98	65,259 98								65,259 98			1,983 586	
3/23/16	27 2630	DREYFUS MIDCAP INDEX FUND		901 87	901.87								901 87		696,244 14	27 263	18,660 926
various	83,102 267	BNY MELLON SMALL CAP STOCK FUND	881,163 100		881,163 10								881,163 10			83,102 267	
12/4/08	145 401	BNY MELLON SMALL CAP STOCK FUND	1,080 330		1,080 33								1,080 33			145 401	
3/30/09	22 990	BNY MELLON SMALL CAP STOCK FUND	158 170		158 17								158 17			22 990	
12/22/14	3,795 663	BNY MELLON SMALL CAP STOCK FUND	63,235 74		63,235 74								63,235 74			3,795 663	
12/15/15	3,557 054	BNY MELLON SMALL CAP STOCK FUND		54,529 64	54,529 64								54,529 64		1,000,166 98	3,557 054	90,823 375
3/12/14	18,567 6590	DREYFUS SELECT MGER	500,000 00		500,000 00								500,000 00			18,567 659	
12/19/14	1,531 1490	DREYFUS SELECT MGER	36,426 03		36,426 03								36,426 03			1,531 149	
12/23/15	1,403.8700	DREYFUS SELECT MGER	0 00	30,562 25	30,562 25								30,562 25		566,988 28	1,403 870	21,502 678
1/2/15	16,393 4420	DREYFUS SELECT MGER LONG/SHORT EQUITY FD	200,000 00		200,000 00								200,000 00		200,000 00	16,393 442	16,393 442
various	77,356 197	BNY MELLON INTL APPRECIATION FD	864,085 05		864,085 05								864,085 05		864,085 05	77,356 197	77,356 197
various	533,584 604	BNY MELLON BOND FUND-M	6,873,448 242		6,873,448 24								6,873,448 24			533,584 604	
12/17/10	1,057 319	BNY MELLON BOND FUND-M	13,702 85		13,702 85								13,702 85			1,057 319	
12/16/11	1,531.2720	BNY MELLON BOND FUND-M	20,350 61		20,350 61								20,350 61			1,531 272	
12/18/12	4,332 1520	BNY MELLON BOND FUND-M	58,657 34		58,657 34								58,657 34			4,332 152	
12/17/13	7,636 6530	BNY MELLON BOND FUND-M	97,290 96		97,290 96								97,290 96			7,636 653	
12/16/13	1 276 0300	BNY MELLON BOND FUND-M	16,499 07		16,499 07								16,499 07		7,079,949 07	1,276 030	549,418 030
6/24/11	92,039 3690	BNY MELLON INTERMEDIATE BOND FUND	1,202,954.55		1,202,954 55								1,202,954 55			92,039 369	
2/24/12	113,981 7640	BNY MELLON INTERMEDIATE BOND FUND	1,500,000 00		1,500,000 00								1,500,000 00		2 702,954 55	113,981 764	206,021 133
2/13/15	20,714 6560	DFA EMERG MKTS CORE EQUITY	400,000 00		400,000 00	20,714 6560	10/6/2015	341,998 97		(58,001 03)			0 00		0 00	0 000	0 000
2/13/15	19,493 1770	DREYFUS DIVERSIFIED EM MK-Y	400,000 00		400,000 00								400,000 00		400,000 00	19,493 177	19,493 177
3/12/14	39,556 9610	DREYFUS FLOATING RATE INCOME FUND	500,000 00		500,000 00								500,000 00			39,556 961	
12/30/14	52 4640	DREYFUS FLOATING RATE INCOME FUND	644 78		644 78								644 78		500,644 78	52 464	39,609 425
1/2/15	13,736 2640	DREYFUS GLOBAL REAL RET	200,000 00		200,000 00								200,000 00		200,000 00	13,736 264	13,736 264
2/13/15	33,422 4600	DREYFUS INTERNATIONAL STOCK-Y	500,000 00		500,000 00								500,000 00		500,000 00	33,422 460	33,422 460
2/13/15	25,601 6380	DREYFUS/NEWTON INTERN EQTY-Y	500,000 00		500,000 00								500,000 00		500,000 00	25,601 638	25,601 638
6/15/12	79,365 079	DREYFUS PREMIER LITD TERM HIGH YIELD FD	500,000 00		500,000 00								500,000 00			79,365 079	
12/9/14	91 7160	DREYFUS PREMIER LITD TERM HIGH YIELD FD	595 24		595 24								595 24		500,595 24	91 716	79,456 795
1/2/15	30,333 6700	VIRTUS EMERGING MARKETS OPPORTUNITY	300,000 00		300,000 00								300,000 00			30,333 670	
2/23/15	24,108 0040	VIRTUS EMERGING MARKETS OPPORTUNITY	250,000 00		250,000 00								250,000 00		550,000 00	24,108 004	54,441 674
2/18/15	16000	POWERSHARES DB US DIR IND BU	399,032 00		399,032 00								399,032 00		399,032 00	16,000	16,000
2/18/15	6500	WISDOMTREE EUROPE HEDGED EQU	400,432 50		400,432 50								400,432 50		400,432 50	6,500	6,500
4/6/16	14,504 4320	BNY MELLON ABS INSIGHT M/S-I		180,000 00	180,000 00								180,000 00		180,000 00	14,504 432	14,504 432
	1,848,887 04	TOTAL	18,751,617 81	367,202 64	19,118,820 45	39,063 45		520,899 71		(58,001 03)		(23,321 33)	18,516,598 38		18,516,598 38	1,372,195 59	1,372,195 59

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2016 @ COST	ENDING BAL 06/30/2016 @ COST	06/30/2016 ENDING UNITS	06/30/2016 ENDING UNITS BY SEC
*****	BNY FUNDS REORG													
		CORPORATION BONDS												
6/24/08	500,000 00	HSBC FIN CORP 01/10/16 5 50%	483,910 00		483,910 00	500,000 00	1/15/2016	500,000 00		16,090 00	0 00	0 00	0	
6/24/08	500,000 00	ORACLE CORP/OZARK HLDG INC 01/15/16 5 25%	492,700 00		492,700 00	500,000 00	1/19/2016	500,000 00		7,300 00	0 00	0 00	0	
4/4/16	50,000 00	AMAZON COM INC 2 6% 12/05/19		52,046 00	52,046 00						52,046 00	52,046 00	50,000	50,000
5/17/16	50,000 00	AMERICAN EXPRESS 2 2125% 3/18/19		50,910 00	50,910 00						50,910 00	50,910 00	50,000	50,000
5/9/16	50,000 00	AMGEN INC 5 7%		55,672 00	55,672 00						55,672 00	55,672 00	50,000	50,000
3/9/16	50,000 00	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		50,109 50	50,109 50						50,109 50	50,109 50	50,000	50,000
2/24/16	50,000 00	APPLE INC 2 0% 5/6/20		50,388 00	50,388 00	50,000 00	4/6/2016	50,813 00	425 00		0 00	0 00	0	0
4/4/16	50,000 00	APPLE INC 2 25% 2/23/21		50,897 50	50,897 50						50,897 50	50,897 50	50,000	50,000
5/17/16	50,000 00	ASTRAZENECA PLC 5 9% 9/15/17		53,148 50	53,148 50						53,148 50	53,148 50	50,000	50,000
3/9/16	50,000 00	AT&T INC 5 8% 2/15/19		55,527 50	55,527 50						55,527 50	55,527 50	50,000	50,000
4/4/16	50,000 00	B P CAPITAL MARKETS PLC		49,787 00	49,787 00						49,787 00	49,787 00	50,000	50,000
3/9/16	55,000 00	BANK OF AMERICA CORP 2 6% 1/15/19		55,673 75	55,673 75						55,673 75	55,673 75	55,000	55,000
2/24/16	50,000 00	BLACKROCK INC 5 0% 12/10/19		55,668 50	55,668 50						55,668 50	55,668.50	50,000	50,000
3/8/16	50,000 00	CATERPILLAR FINANCIAL 2 1% 06/09/19		50,355 50	50,355 50						50,355.50	50,355 50	50,000	50,000
4/22/16	50,000 00	CISCO SYSTEMS 2 215% 3/1/09		51,342 50	51,342 50						51,342.50	51,342 50	50,000	50,000
2/24/16	50,000 00	CITIGROUP INC 2 5% 7/29/19		50,107 50	50,107 50						50,107.50	50,107 50	50,000	50,000
4/18/16	50,000 00	COMCAST CORP 5 7% 5/15/18		54,732 50	54,732 50						54,732 50	54,732 50	50,000	50,000
4/18/16	30,000 00	CREDIT SUISSE NEW YO 4 375% 8/5/20		32,547 60	32,547 60						32,547 60		30,000	
4/27/16	20,000 00	CREDIT SUISSE NEW YO 4 375% 8/5/20		21,546 00	21,546 00						21,546 00	54,093 60	20,000	50,000
3/9/16	50,000 00	DIAGEO CAPITAL PLC 1 5% 5/11/17		50,154.00	50,154 00						50,154 00	50,154 00	50,000	50,000
3/3/16	25,000 00	EXXON MOBIL CORP 1 708% 03/01/19		25,000 00	25,000 00						25,000 00		25,000	
3/9/16	25,000 00	EXXON MOBIL CORP 1 708% 03/01/19		25,028 00	25,028 00						25,028 00	50,028 00	25,000	50,000
3/8/16	45,000 00	FLORIDA ST BRD OF AD 2 638% 7/01/21		45,000 00	45,000 00						45,000 00	45,000 00	45,000	45,000
2/24/16	50,000 00	GENERAL ELEC CAP CORP 5 3% 2/11/21		57,274 50	57,274 50						57,274 50	57,274 50	50,000	50,000
2/24/16	50,000 00	GOLDMAN SACHS GROUP 2 625% 1/31/19		50,373 00	50,373 00						50,373 00	50,373 00	50,000	50,000
4/1/16	50,000 00	INTEL CORP 1 35% 12/15/17		50,387 50	50,387 50						50,387 50	50,387 50	50,000	50,000
4/1/16	50,000 00	JOHN DEERE CAPITAL C 1 95% 1/8/19		50,686 50	50,686 50						50,686 50	50,686 50	50,000	50,000
2/24/16	50,000 00	JP MORGAN CHASE & CO 6 3% 4/23/19		56,227 00	56,227 00						56,227 00	56,227 00	50,000	50,000
2/24/16	50,000 00	LLOYDS BANK PLC 2 3% 11/27/18		50,393 00	50,393 00						50,393 00	50,393 00	50,000	50,000
4/4/16	50,000 00	MCDONALD'S CORP 5 8% 10/15/17		53,436 50	53,436 50						53,436 50	53,436 50	50,000	50,000
4/4/16	50,000 00	METLIFE GLOB FNDG 7 717% 2/15/19		58,077 00	58,077 00						58,077 00	58,077 00	50,000	50,000
5/17/16	50,000 00	MICROSOFT 2 0% 11/03/20		51,274 00	51,274 00						51,274 00	51,274 00	50,000	50,000
2/24/16	50,000 00	MORGAN STANLEY 2 5% 1/24/19		50,270 00	50,270 00						50,270 00	50,270 00	50,000	50,000
2/24/16	50,000 00	NYSE EURONEXT 2 0% 10/05/17		50,462 50	50,462 50						50,462 50	50,462 50	50,000	50,000
2/24/16	50 000 00	ORACLE CORP 5 75% 4/15/18		54,663 50	54,663 50						54,663 50	54,663 50	50,000	50,000
4/22/16	45 000 00	PFIZER INC 6 2% 3/15/19		51,159 15	51,159 15						51,159 15	51,159 15	45,000	45,000
5/17/16	50,000 00	P N C BANK NA 2 4% 10/18/19		51,192 50	51,192 50						51,192 50	51,192 50	50,000	50,000
4/4/16	50,000 00	RABOBANK NEDERLAND 3 375% 1/19/17		50,897 00	50,897 00						50,897 00	50,897 00	50,000	50,000
4/22/16	45,000 00	SIMON PROPERTY GROUP 5 65% 2/1/20		50,954 40	50,954 40						50,954 40	50,954 40	45,000	45,000
2/24/16	50,000 00	SOCIETE GENERATE 2 625% 10/01/18		50,867 50	50,867 50						50,867 50	50,867 50	50,000	50,000
2/24/16	50,000 00	TIME WARNER INC 2 1% 06/01/19		49,734 50	49,734 50						49,734 50	49,734.50	50,000	50,000
4/7/16	25,000 00	TORONTO-DOMINION BK 2 215% 4/7/21		24,957 50	24,957 50						24,957 50		25,000	
4/7/16	30,000 00	TORONTO-DOMINION BK 2 215% 4/7/21		30,050 70	30,050 70						30,050 70	55,008 20	30,000	55 000
4/22/16	55,000 00	TOYOTA MTR CREDIT CORP 2 1% 1/17/19		56,089 00	56,089 00						56,089 00	56,089 00	55,000	55 000
2/24/16	50,000 00	VERIZON COMMUNICATION 2 625% 2/21/20		50,652 50	50,652 50						50,652 50	50,652 50	50,000	50,000
2/24/16	50,000 00	WACHOVIA CORP 5 75% 2/1/18		53,828 00	53,828 00						53,828 00	53,828 00	50,000	50,000
5/10/16	50,000 00	WAL-MART STORE 3 625%		54,600 00	54,600 00						54,600 00	54,600 00	50,000	50,000
					0 00								0	0
	3,100,000 00	TOTAL	976,610 00	2,194,147 60	3,170,757 60	1,050,000 00		1,050,813 00	425 00	23,390 00	2,143,759 60	2,143,759 60	2,050,000	2,050,000
												G-2, agrees with st		
		US TREASURY BONDS												
2/1/93	100,000 00	DUE 5/15/16 7 25%	99,812 50		99,812 50	100,000 00	4/1/2016	100,780 91		968 41	0 00	0 00	0	0
2/1/93	225,000 00	DUE 5/15/16 7 25%	224,578 13		224,578 13	225,000 00	4/1/2016	226,160 16		1,582 04	0 00	0 00	0	0
2/1/93	150,000 00	DUE 5/15/16 7 25%	149,718 75		149,718 75	150,000 00	4/4/2016	151,065 90		1,347 15	0 00	0 00	0	0
2/1/93	225,000 00	DUE 5/15/16 7 25%	224,578 13		224,578 13	225,000 00	4/22/2016	225,852 54		1,274 42	0 00	0 00	0	0
2/1/93	100,000 00	DUE 5/15/16 7 25%	99,812 50		99 812 50	100,000 00	5/10/2016	100,097 66		285 16	0 00	0 00	0	0
2/1/93	200,000 00	DUE 5/15/16 7 25%	199,625 00		199,625 00	200,000 00	5/16/2016	200,000 00		375 00	0 00	0 00	0	0
3/22/04	100 000 00	DUE 8/15/19 8 125%	131,265 60		131,265 60	100,000 00	3/23/2016	123,155 91		(8,109 69)	0 00	0 00	0	0
	1,100,000 00	TOTAL	1,129,390 60	0 00	1,129,390 60	1,100,000 00		1,127,113 08	0 00	(2,277 52)	0 00	0 00	0 00	0 00
		MANAGED FUTURES												
		PARTNERSHIP												
2/26/99	0 0119	FUIGO PARTNERS FUND LLC I (BNY P'S FUND LLC I)	24,783 09		24,783 09						0 00	0 00	0 0119	0 0119
6/19/01	0 0165	FUIGO PARTNERS FUND LLC II (BNY P S FUND LLC II)	146,769 22		146,769 22						156,132 22	156,132 22	0 0165	0 0165
7/28/06	0 0235	BNY CAYMAN FUND III (100 IN 8/28/09 & 100 IN 6/11/10 100 SH ON 8/2/11, 100 SH ON 2/3/12)	732,885 69		732,885 69						534,856 26	534,856 26	0 0235	0 0235
10/19/12	0 002400000000	BNY Mellon Alcentra Mezzanine III	1,794 02		1,794 02						1,242 02		0 002400000	
1/21/15		BNY Mellon Alcentra Mezzanine III (cost transfer to stock received 14509 shs of alcentra Capital Corp)			0 00						0 00	1,242 02		0 002400000
	0 0543000		906,232 02	0 00	906,232 02	0 00		0 00	0 00	0 00	692,230 50	692,230 50	0 054300000	0 054300000

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2016 @ COST	REF	ENDING BAL 06/30/2016 @ COST	06/30/2016 ENDING UNITS	06/30/2016 ENDING UNITS BY SEC	
6/20/12	45,372 51	OPTIMA DISCRETIONARY MARCO FUND	500,000 00		500,000 00								500,000 00			45,372 510		
8/13/13	42,771 60	THE OPTIMA DISCRETIONARY MACRO FUND LTD	500,000 00		500,000 00								500,000 00		1,000,000 00	42,771 600	88,144 110	
	88,144 110		1,000,000 000	0 000	1,000,000 000	0 000		0 000		0 000		0 000	1,000,000 00		1,000,000 00	88,144 11	88,144 11	ROUNDING
		SUMMARY																
																		AT FMV
	218,814 00	STOCKS	8,773,432 32	0 00	8,773,432 32	29,190 00		1,508,530 33		(51,768 55)		549,963 83	7,763,117 27		7,763,117.27 (A)	189,624 00	189,624 00	13,918,123 55
	1,848,887 04	MUTUAL FUNDS	18,751,617 81	367,202 64	19,118,820 45	39,063 45		520,899 71		(58,001 03)		(23,321 33)	18,516,598 38		18,516,598 38	1,809,823 59	1,372,195 59	18,561,978 83
	3,100,000 00	CORPORATION BONDS	976,610 00	2,194,147 60	3,170,757 60	1,050,000 00		1,050,813 00		425 00		23,390 00	2,143,759 60		2,143,759 60	2,050,000 00	2,050,000 00	2,153,284 95
	1,100,000 00	US TREASURIES	1,129,390 60	0 00	1,129,390 60	1,100,000 00		1,127,113 08		0 00		(2,277 52)	0 00		0 00	0 00	0 00	-
	0 05	PARTNERSHIPS	906,232 02	0 00	906,232 02	0 00				0 00		0 00	692,230 50		692,230 50	0 05	0 05	863,821 49
	88 144 110	HEDGE FUND	1,000,000 00	0 00	1,000,000 00	0 00		0 00		0 00		0 00	1,000,000 00		1,000,000 00	88,144 11	88,144 11	988,090 33
	BEGINNING BASIS		31,537,282 76	2,561,350 24	34,098,633 00			4,207 356 12		(109,344 58)		547,774 98	30,115,705 76		30,115,705 76			36,485,299 15
	SALES			to cashflow st				to cashflow st		S/T		L/T						
								4,207,356 12		(109,344 58)		547,774 98						
	PURCHASE						COST	3,768,925.72										
						SUBTOTAL CAP GAINS		438,430 40		438,430 40								
						CAPITAL GAIN DISTRIBUTION				211,884 05								
						CLASS ACTION PROCEED				6,320 25								
						S/T GAIN THRU K-1				22 00								
						L/T GAIN THRU K-1				17,796 00								
						NET SECT 1231 GAIN THRU K-1				2,384 00								
										676,616 70								

The Corella & Bertram Bonner Foundation, Inc
Schedule of Fixed Assets
6/30/2016

ACQ DATE	ASSET DISCRIPTION	COST BASIS	LIFE / METHOD	06/30/15 ACCUM DEPREC	06/30/16 DEPREC EXP	06/30/16 ACCUM DEPREC	06/30/16 BOOK VALUE
WEBSITE DESIGN							
01/02/2013	WEBSITE	480 00		400 00	80 00	480 00	0 00
01/02/2014	WEBSITE	3,640 00		1,820 00	1,213 33	3,033 34	606 66
06/30/2014	WEBSITE	3,160 00		340 00	1,053 33	1,393 33	1,766 67
06/30/2015	WEBSITE	4,920 00		0 00	820 00	820 00	4,100 00
		12,200 00		2,560 00	3,166 67	5,726 67	6,473 33
		1-3036 T/B		1-3037 T/B		1-3037 T/B	
BUILDING & RELATED							
06/30/1997	BUILDING	228,373 24	MACRS SL 39 5	101,179 34	5,781 60	106,960 94	121,412 30
06/30/1998	BUILDING	638 94	MACRS SL 39 5	282 66	16 18	298 83	340 11
		229,012 18		101,461 99	5,797 78	107,259 77	121,752 41
		1-3033 T/B					
06/30/1997	BUILDING ACQUISITION	43,108 19	MACRS SL 39 5	19,097 12	1,091 35	20,188 47	22,919 72
06/30/1998	BUILDING ACQUISITION	716 25	MACRS SL 39 5	317 85	18 13	335 99	380 26
		43,824 44		19,414 97	1,109 48	20,524 45	23,299 99
		1-3030 T/B					
06/30/1997	BUILDING IMPOVEMENTS	484,231 11	MACRS SL 39 5	214,534 58	12,259 02	226,793 60	257,437 51
06/30/1998	BUILDING IMPOVEMENTS	932,077 71	MACRS SL 39 5	412,952 59	23,596 90	436,549 49	495,528 22
06/30/2000	BUILDING IMPOVEMENTS	9,961 60	MACRS SL 39 5	3,908 99	252 19	4,161 18	5,800 42
06/30/2001	BUILDING IMPOVEMENTS	71,533 27	MACRS SL 39 5	26,259 05	1,810 97	28,070 02	43,463 25
06/30/2001	BUILDING IMPOVEMENTS	89,662 47	MACRS SL 39 5	32,914 07	2,269 94	35,184 01	54,478 46
06/30/2002	BUILDING IMPOVEMENTS	1,843 28	MACRS SL 39 5	629 98	46 67	676 65	1,166 63
06/30/2002	BUILDING IMPOVEMENTS	2,303 15	MACRS SL 39 5	787 15	58 31	845 46	1,457 69
06/30/2010	BUILDING IMPOVEMENTS	35,000 00	MACRS SL 39 5	5,316 46	886 08	6,202 53	28,797 47
		1,626,612 59		697,302 87	41,180 07	738,482 93	888,129 66
		1-3032 T/B					
TOTAL BUILDING		1,899,449.21		818,179 83	48,087 32	866,267.15	1,033,182 06
				1-3035 T/B		1-3035 T/B	
LAND & RELATED							
06/30/1997	LAND	612,500 00		0 00	0 00	0 00	612,500 00
		1-3031 T/B					
06/30/1997	LAND IMPROVEMENTS	10,223 15		0 00	0 00	0 00	10,223 15
06/30/1998	LAND IMPROVEMENTS	116,247 44		0 00	0 00	0 00	116,247 44
06/30/2000	LAND IMPROVEMENTS	9,950 00		0 00	0 00	0 00	9,950 00
06/30/2012	LAND IMPROVEMENTS	8,203 00		0 00	0 00	0 00	8,203 00
		144,623 59		0 00	0 00	0 00	144,623 59
		1-3034 T/B					
TOTAL LAND		757,123.59		0.00	0.00	0 00	757,123 59
EQUIPMENT							
6/30/2012	COMPUTER	1,193 80		1,008 10	185 70	1,193 80	0 00
6/30/2013	COMPUTER	2,401 39		1,414 16	480 28	1,894 43	506 96
6/30/2013	COMPUTER	1,758 14		703 26	351 63	1,054 88	703 26
1/1/2014	COMPUTER	3,866 89		1,546 76	773 38	2,320 13	1,546 76
6/30/2015	COMPUTER	6,461 17		646 12	1,292 23	1,938 35	4,522 82
6/30/2016	COMPUTER	1,299 00	TO F-1-1	0 00	129 90	129 90	1,169 10
		16,980.39		5,318.39	3,213 12	8,531 50	8,448 89
		1-3010 T/B		1-3015 T/B		1-3015 T/B	
FUNITURE							
6/30/2013	FURNITURE	14,340 94		8,877 72	2,048 71	10,926 43	3,414 51
		14,340 94		8,877 72	2,048 71	10,926 43	3,414 51
		1-3020 T/B		1-3025 T/B		1-3025 T/B	
TOTAL CURRENT YEAR		2,700,094 13		834,935.95	56,515 81	891,451.75	1,808,642.38
				6-1900 T/B, AJE 10			

	BONNER FOUNDATION				
	TAX SCHEDULES FOR 990PF				
	FYE 6/30/2016				
SECURITIES AND OTHER	(Excluding cash balance)				
	BAL BEG	BAL END	AVERAGE		
		OF MONTH			
	-	-	-		
JULY	$40,129,376 51	$40,366,670 80	$40,248,023 66		
AUGUST	$40,366,670 80	$37,562,861 06	$38,964,765 93		
SEPT	$37,562,861 06	$36,794,902 64	$37,178,881 85		
OCT	$36,794,902 64	$37,592,224 35	$37,193,563 50		
NOV	$37,592,224 35	$37,799,705 96	$37,695,965 16		
DEC	$37,799,705 96	$36,835,267 14	$37,317,486 55		
JAN	$36,835,267 14	$34,334,930 14	$35,585,098 64		
FEB	$34,334,930 14	$34,435,693 94	$34,385,312 04		
MARCH	$34,435,693 94	$36,082,529 33	$35,259,111 64		
APRIL	$36,082,529 33	$36,269,514 51	$36,176,021 92		
MAY	$36,269,514 51	$36,703,138 08	$36,486,326 30		
JUNE	$36,703,138 08	$36,485,299 15	$36,594,218 62		
	$444,906,814 46	$441,262,737 10	$443,084,775 78		
			/12		
	AVERAGE MONTHLY BAL		**$36,923,731.32**		
	PER BNY STMT:		**PER TB**		
	STOCKS	32,482,390	32,482,390		
	CORP BONDS	2,153,285	2,153,285		
	PARTNERSHIPS	1,851,912	1,833,183	18,729	
		36,487,587	**36,468,858**	18,729	X
X-DUE TO PARTNERSHIPS RECORDED AT COST BASIS, BNY STMT DID NOT HAVE APPRAISAL ON THESE PARTHERSHIPS					

	BONNER FOUNDATION		
	TAX SCHEDULES FOR 990PF		
	FYE 6/30/2015		
OTHER		Met Life	
	BAL BEG	BAL END	AVERAGE
		OF MONTH	
	-	-	-
JULY	$2,287 00	$2,287 00	$2,287 00
AUGUST	$2,287 00	$2,287 00	$2,287 00
SEPT	$2,287 00	$2,287 00	$2,287 00
OCT	$2,287 00	$2,287 00	$2,287 00
NOV	$2,287 00	$2,287 00	$2,287 00
DEC	$2,287 00	$2,287 00	$2,287 00
JAN	$2,287 00	$2,287 00	$2,287 00
FEB	$2,287 00	$2,287 00	$2,287 00
MARCH	$2,287 00	$2,287 00	$2,287 00
APRIL	$2,287 00	$2,287 00	$2,287 00
MAY	$2,287 00	$2,287 00	$2,287 00
JUNE	$2,287 00	$2,287 00	$2,287 00
	-	-	-
	$27,444 00	$27,444 00	$27,444 00
	=	=	/12
			-
	AVERAGE MONTHLY BAL		**$2,287**
			=
OTHER		Bondale Investment Co	
	BAL BEG	BAL END	AVERAGE
		OF MONTH	
	-	-	-
JULY	$1 00	$1 00	$1 00
AUGUST	$1 00	$1 00	$1 00
SEPT	$1 00	$1 00	$1 00
OCT	$1 00	$1 00	$1 00
NOV	$1 00	$1 00	$1 00
DEC	$1 00	$1 00	$1 00
JAN	$1 00	$1 00	$1 00
FEB	$1 00	$1 00	$1 00
MARCH	$1 00	$1 00	$1 00
APRIL	$1 00	$1 00	$1 00
MAY	$1 00	$1 00	$1 00
JUNE	$1 00	$1 00	$1 00
	$12 00	$12 00	$12 00
			/12
	AVERAGE MONTHLY BAL		**$1.00**
	TOTAL SECURITIES AND OTHER:		
	A/C'S 1-2010 THRU 1-2070		**38,923,731.32**
	A/C 1-2080		**2,287.00**
	A/C 1-4041		**1.00**
	PART X, LINE 1a		
	AVERAGE MONTHLY BALANCE		**38,926,019.32**

BONNER FOUNDATION				
TAX SCHEDULES FOR 990PF				
June 30, 2016				
CASH A/C 1-1010 (CKG)				
	BAL BEG	BAL END	AVERAGE	
		OF MONTH		
	-	-	-	
JULY	112,245 90	62,285.70	87,265.80	
AUGUST	62,285.70	118,441.05	90,363 38	
SEPT	118,441.05	94,941 88	106,691.47	
OCT	94,941.88	72,591 72	83,766.80	
NOV	72,591.72	86,001.83	79,296.78	
DEC	86,001.83	14,113 51	50,057.67	
JAN	14,113 51	73,383 33	43,748 42	
FEB	73,383.33	74,972 73	74,178 03	
MARCH	74,972.73	106,800.14	90,886.44	
APRIL	106,800.14	131,506.72	119,153.43	
MAY	131,506.72	165,679 49	148,593.11	
JUNE	165,679.49	33,524.15	99,601 82	
	1,112,964.00	1,034,242.25	1,073,603 13	
			/12	
	AVERAGE MONTHLY BAL.		89,466.93	

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
June 30, 2016

CASH A/C 1-1013 (HEALTH REIMBURSEMENT ACCT)

	BAL BEG	BAL END OF MONTH	AVERAGE
	-	-	-
JULY	3,337 78	3,287 78	3,312 78
AUGUST	3,287 78	3,237 78	3,262 78
SEPT	3,237 78	3,187 78	3,212 78
OCT	3,187 78	3,137 78	3,162 78
NOV	3,137 78	3,087 78	3,112 78
DEC	3,087 78	3,037 78	3,062 78
JAN	3,037 78	2,987 78	3,012 78
FEB	2,987 78	2,642 78	2,815 28
MARCH	2,642 78	2,592 78	2,617 78
APRIL	2,592 78	2,417 78	2,505 28
MAY	2,417 78	2,247 78	2,332 78
JUNE	2,247 78	2,197 78	2,222 78
	35,203 36	34,063 36	34,633 36
			/12
	AVERAGE MONTHLY BAL		2,886 11

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
June 30, 2016

CASH A/C 1-1020 (BNY)			
	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	1,090,997 48	1,194,691 41	1,142,844 45
AUGUST	1,194,691 41	2,002,413 23	1,598,552 32
SEPT	2,002,413 23	2,066,829 48	2,034,621 36
OCT	2,066,829 48	2,580,872 00	2,323,850 74
NOV	2,580,872 00	2,065,438 32	2,323,155 16
DEC	2,065,438 32	2,222,411 93	2,143,925 13
JAN	2,222,411 93	3,263,201 01	2,742,806 47
FEB	3,263,201 01	2,796,194 94	3,029,697 98
MARCH	2,796,194 94	2,521,591 17	2,658,893 06
APRIL	2,521,591 17	2,437,314 59	2,479,452 88
MAY	2,437,314 59	2,381,477 06	2,409,395 83
JUNE	2,381,477 06	2,448,738 43	2,415,107 75
	26,623,432 62	27,981,173 57	27,302,303 10
			/12
	AVERAGE MONTHLY BAL		2,275,191 92
TOTAL CASH FMV			
	A/C 1-1010		89,466 93
	A/C 1-1013		2,886 11
	A/C 1-1020		2,275,191 92
	PART X, LINE 1b		**2,367,544.97**