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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
BONNER FAMILY FOUNDATION

A Employer identification number
77-0046990

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 26327

B Telephone number (see instructions)
(559) 434-5061

City or town, state or province, country, and ZIP or foreign postal code
FRESNO, CA 93729

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,234,430

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

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

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

		(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)				
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	22,566	22,566		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	3,806			
b	Gross sales price for all assets on line 6a 529,149				
7	Capital gain net income (from Part IV, line 2)		3,806		
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)	23	23		
12	**Total.** Add lines 1 through 11	26,395	26,395		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	40,000	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,897	0		0
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,717	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	11,289	8,155		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	58,903	8,155		0
25	Contributions, gifts, grants paid	145,750			145,750
26	**Total expenses and disbursements.** Add lines 24 and 25	204,653	8,155		145,750
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-178,258			
b	**Net investment income** (if negative, enter -0-)		18,240		
c	**Adjusted net income** (if negative, enter -0-)				

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,499	29,912	29,912
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)			
	b	Investments—corporate stock (attach schedule)	1,325,205	1,123,534	1,204,518
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,331,704	1,153,446	1,234,430
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,331,704	1,153,446	
	30	**Total net assets or fund balances**(see instructions)	1,331,704	1,153,446	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,331,704	1,153,446	

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	1,331,704
2	Enter amount from Part I, line 27a	2	-178,258
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,153,446
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,153,446

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)
1 a	BERNSTEIN - SHORT-TERM CAPITAL GAIN/LOSS - SEE ATTACHED SCHDULE	P	2015-09-30	2016-09-30
b	BERNSTEIN - LONG-TERM CAPITAL GAIN/LOSS - SEE ATTACHED SCHDULE	P	2015-09-30	2016-09-30
c	BERNSTEIN - LONG-TERM CAPITAL DISTRIBUTION - SEE ATTACHED SCHDULE	P	2015-09-30	2016-09-30
d	BERNSTEIN - CASH IN LIEU CAPITAL GAIN - SEE ATTACHED SCHDULE	P	2015-09-30	2016-09-30
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	87,212		90,632	-3,420
b	422,155		434,711	-12,556
c	19,757			19,757
d	25			25
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-3,420
b				-12,556
c				19,757
d				25
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	3,806
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	

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 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	132,100	1,456,550	0 090694
2013	144,555	1,593,285	0 090728
2012	150,500	1,600,851	0 094012
2011	133,379	1,653,060	0 080686
2010	173,605	1,837,726	0 094467

2	**Total** of line 1, column (d).	2	0 450587
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 090117
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,265,232
5	Multiply line 4 by line 3.	5	114,019
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	182
7	Add lines 5 and 6.	7	114,201
8	Enter qualifying distributions from Part XII, line 4.	8	145,750

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 page 18 of the 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	182
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	182
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	182
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,360		
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	2,360
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	2,178
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,178 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN MOFFAT CPA Telephone no ▶(559) 437-0700

Located at ▶6795 NORTH PALM SUITE 108 FRESNO CA ZIP+4 ▶93704

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.		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		No
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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 ▶ 20____ , 20____ , 20____ , 20____			
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		No
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		No

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

			Yes	No
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
	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
See Additional Data Table				

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 ▶				0

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,261,283
b	Average of monthly cash balances.	1b	23,217
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,284,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,284,500
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,268
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,265,232
6	**Minimum investment return.** Enter 5% of line 5.	6	63,262

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	63,262
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 182		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	182
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	63,080
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,080
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	63,080

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	145,750
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,750
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	182
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	145,568

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					63,080
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	83,477				
b From 2011.	52,096				
c From 2012.	71,425				
d From 2013.	66,871				
e From 2014.	61,629				
f **Total** of lines 3a through e.		335,498			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 145,750					
a Applied to 2014, but not more than line 2a				0	
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.					63,080
e Remaining amount distributed out of corpus		82,670			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		418,168			
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		83,477			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		334,691			
10 Analysis of line 9					
a Excess from 2011. . . .	52,096				
b Excess from 2012. . . .	71,425				
c Excess from 2013. . . .	66,871				
d Excess from 2014. . . .	61,629				
e Excess from 2015. . . .	82,670				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

KAYE B CUMMINGS
565 E MALLARD CIRCLE
FRESNO,CA 93720
(559) 434-5061

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

APPLICATION IS A LETTER EXPLAINING THE REQUEST AND HOW IT RELATES TO ARTS IN EDUCATION, HOW LONG THE PROGRAM WILL BE, AND WHETHER THE GRANT WILL BE MATCHED BY THE ORGANIZATION AND BY OTHER DONORS

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

ALL AWARDS ARE AT THE DISCRETION OF THE BOARD AND/OR EXECUTIVE DIRECTOR

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 Additional Data Table				
Total . . . . ▶ **3a**				145,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	22,566	
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	23	
8 Gain or (loss) from sales of assets other than inventory					3,806
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		22,589	3,806

13 Total. Add line 12, columns (b), (d), and (e). **13** 26,395

(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)
8	SALE OF STOCK/INVESTMENTS HELD BY THE FOUNDATION, DETAILED IN PART IV

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	2016-11-30 Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN A MOFFAT				P00603238

Firm's name ▶ SLATER MOFFAT ASSOCIATES LLP

Firm's EIN ▶ 20-1089335

Firm's address ▶ 6795 N PALM AVE SUITE 108 FRESNO, CA 93704

Phone no (559) 437-0700

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KAYE B CUMMINGS 565 MALLARD CIRCLE FRESNO, CA 93730	EXECUTIVE DIRECTOR 20 00	40,000	0	0
GUS BONNER 11628 E BROWNING CLOVIS, CA 93619	PRESIDENT 1 00	0	0	0
LARRY WAYTE 7647 N FRESNO STREET FRESNO, CA 93720	DIRECTOR 1 00	0	0	0
ANNETTE LEIFER 1442 W ALLUVIAL FRESNO, CA 93711	TREASURER 1 00	0	0	0
SUSAN B MARTIN 579 E MALLARD CIRCLE FRESNO, CA 93730	SECRETARY 1 00	0	0	0
JERRY PALLADINO 1111 E BREMER FRESNO, CA 93728	DIRECTOR 1 00	0	0	0
CHRISTINA BONNER-CLINE 2895 BLACKWOOD AVENUE CLOVIS, CA 93619	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
BACH CHILDREN'S CHIOR 795 E RIALTO AVENUE FRESNO,CA 93704	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,000
CALIFORNIA OPERA ASSOCIATION PO BOX 9741 FRESNO,CA 93794	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,500
ARTE AMERICAS 1630 VAN NESS AVE FRESNO,CA 93721	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
CHILDREN'S MUSICAL THEATERWORKS 2425 FRESNO STREET FRESNO,CA 93721	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
CSU FRESNO FOUNDATION 4910 N CHESTNUT FRESNO,CA 937261852	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	10,000
FRESNO ART COUNCIL 1245 VAN NESS AVENUE FRESNO,CA 93721	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,000
FRESNO ART MUSEUM 2233 N FIRST STREET FRESNO,CA 93703	NONE	501C 3	GENERAL FUND / CHARITABLE GIFTGENERAL FUND / CHARITABLE GIFT	35,000
FRESNO GRAND OPERA 2405 CAPITOL STREET 103 FRESNO,CA 93721	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
FRESNO HISTORICAL SOCIETY 7160 W KEARNEY BLVD FRESNO,CA 93706	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500
FRESNO MUSICAL CLUB 2930 N WEST AVENUE FRESNO,CA 93705	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000
FRESNO PACIFIC UNIVERSITY 1717 S CHESTNUT AVENUE FRESNO,CA 93702	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000
FRESNO PHILHARMONIC - LINK UP STUDENT MUSIC EDUCATION 7170 N FINANCIAL DRIVE 135 FRESNO,CA 93720	NONE	501C 3	GENERAL FUND / CHARITABLE GIFTGENERAL FUND / CHARITABLE GIFT	20,000
FRESNO STATE FOUNDATION 4910 N CHESTNUT FRESNO,CA 937261852	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
CENTRAL VALLY COMMUNITY FOUNDATION 5260 N PALM AVE 122 FRESNO,CA 93704	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
JAZZ FRESNO - MILESTONE YOUTH JAZZ WORKSHOP PO BOX 26071 FRESNO,CA 93729	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500
Total . . . . ▶ **3a**				145,750

Form 990PF Part XV Line 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*				
FRESNO COMMUNITY CHORUS PO BOX 25505 FRESNO,CA 93729	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500
EMERGE ARTS PROJECTS INC 2915 N FISHER ST FRESNO,CA 93703	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	500
ROOSEVELT SCHOOL OF THE ARTS 4250 E TULARE STREET FRESNO,CA 93702	NONE	501C 3	GENERAL FUND / CHARITABLE GIFTGENERAL FUND / CHARITABLE GIFT	2,500
SIERRA CHAMBER OPERA 834 E ALAMOS AVENUE FRESNO,CA 93704	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
READING HEART INC 7081 N MARKS AVE 104 FRESNO,CA 93711	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,000
THE MADDY INSTITUTE CALIFORNIA STATE UNIVERSITY FRESNO N MAPLE AVENUE M/S TA 43 FRESNO,CA 93740	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	2,500
UNIVERSITY HIGH SCHOOL 2611 MATOIAN WAY FRESNO,CA 93710	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	3,000
VALLEY CULTURAL COALITION 1424 FULTON STREET FRESNO,CA 93721	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	250
VALLEY PBS 1544 VAN NESS AVENUE FRESNO,CA 93721	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	1,000
VALLEY PERFORMING ARTS COUNCIL 1752 W BULLARD AVENUE FRESNO,CA 93711	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	6,000
VALLEY PUBLIC RADIO 3437 W SHAW AVENUE 101 FRESNO,CA 93711	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	5,000
YOUTH ORCHESTRAS OF FRESNO 444 W SHAW AVENUE FRESNO,CA 93704	NONE	501C 3	GENERAL FUND / CHARITABLE GIFT	10,000
Total . . . . ▶ **3a**				145,750

TY 2015 Accounting Fees Schedule

Name: BONNER FAMILY FOUNDATION

EIN: 77-0046990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	4,897	0		0

TY 2015 Investments Corporate Stock Schedule

Name: BONNER FAMILY FOUNDATION

EIN: 77-0046990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN (CORPORATE STOCK)	243,814	286,688
SANFORD BERNSTEIN (INTERMEDIATE DURATION MUTUAL FUND)	84,169	84,032
SANFORD BERNSTEIN (EMERGING MARKET FUNDS)	10,812	12,253
SANFORD BERNSTEIN (INTERNATIONAL EQUITY MUTUAL FUNDS)	127,399	143,088
SANFORD BERNSTEIN (REAL ESTATE INVESTMENT TRUST)	0	0
SANFORD BERNSTEIN (DYNAMIC ASSET ALLOCATION OVERLAY)	352,404	361,906
SANFORD BERNSTEIN (AB BOND INFLATION STRATEGY CLASS)	35,458	35,854
SANFORD BERNSTEIN (ALLIANCEBERNSTEIN BOND LTD)	109,685	120,315
SANFORD BERNSTEIN (ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS)	83,444	84,372
SANFORD BERNSTEIN (ALLIANCEBERNSTEIN CONCENRATED GROWTH FUND)	76,349	76,010

TY 2015 Other Expenses Schedule

Name: BONNER FAMILY FOUNDATION

EIN: 77-0046990

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	8,155	8,155		0
OFFICE EXPENSES	3,074	0		0
STATE / RRF FILING FEE	60	0		0

TY 2015 Other Income Schedule

Name: BONNER FAMILY FOUNDATION

EIN: 77-0046990

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENTS/MISCELLANEOUS REFUND	23	23	23

TY 2015 Taxes Schedule

Name: BONNER FAMILY FOUNDATION

EIN: 77-0046990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT YEAR'S ESTIMATED TAX PAYMENTS	2,717	0		0

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

Nontaxable Summary

Description	Gain Loss
Short-Term	($3,420.15)
Long-Term	($12,555.33)
Cash in Lieu[1]	$25.40
TOTAL	**($15,950.08)**

Description	Gain Loss
LT Cap Gains Distribution from Bernstein Funds	$19,756.69
OVERALL TOTAL	**$3,806.61**

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Mar 03, 2016	Sep 27, 2016	AB HIGH INCOME-ADV	228.588	$8.64	$7.94	$1,975.00	$1,814.99	$160.01
888-02081	Mar 03, 2016	Sep 27, 2016	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	84.862	$10.90	$9.73	$925.00	$825.71	$99.29
888-02081	Mar 03, 2016	Sep 27, 2016	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	69.801	$10.53	$9.71	$735.00	$677.77	$57.23
888-02081	Feb 03, 2016	Sep 20, 2016	XILINX INC	13	$53.20	$48.15	$691.61	$626.00	$65.61
888-02081	Oct 15, 2015	Sep 20, 2016	PUBLIC STORAGE	3	$215.37	$218.57	$646.11	$655.72	($9.61)
888-02081	Oct 02, 2015	Sep 19, 2016	PUBLIC STORAGE	4	$215.76	$213.09	$863.05	$852.36	$10.69
888-02081	Jul 06, 2016	Sep 15, 2016	UNITED PARCEL SERVICE-CL B	4	$106.94	$107.52	$427.75	$430.07	($2.32)
888-02081	Jun 13, 2016	Sep 15, 2016	UNITED PARCEL SERVICE-CL B	4	$106.94	$104.42	$427.75	$417.66	$10.09
888-02081	Jun 02, 2016	Sep 15, 2016	UNITED PARCEL SERVICE-CL B	6	$106.94	$103.07	$641.62	$618.42	$23.20
888-02081	Jun 02, 2016	Sep 14, 2016	UNITED PARCEL SERVICE-CL B	2	$106.94	$103.07	$213.88	$206.14	$7.74
888-02081	May 12, 2016	Sep 14, 2016	UNITED PARCEL SERVICE-CL B	5	$106.94	$101.49	$534.70	$507.44	$27.26
888-02081	Dec 21, 2015	Sep 13, 2016	CF INDUSTRIES HOLDINGS INC	18	$24.18	$41.61	$435.21	$749.00	($313.79)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Oct 16, 2015	Sep 13, 2016	CF INDUSTRIES HOLDINGS INC	10	$24.18	$52.21	$241.79	$522.08	($280.29)
888-02081	Oct 16, 2015	Sep 12, 2016	CF INDUSTRIES HOLDINGS INC	7	$25.30	$52.21	$177.11	$365.46	($188.35)
888-02081	Mar 03, 2016	Sep 07, 2016	AB HIGH INCOME-ADV	171.461	$8.69	$7.94	$1,490.00	$1,361.40	$128.60
888-02081	Mar 03, 2016	Sep 07, 2016	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	147.749	$10.66	$9.71	$1,575.00	$1,434.64	$140.36
888-02081	Dec 18, 2015	Sep 07, 2016	VERIZON COMMUNICATIONS INC	7	$53.51	$45.78	$374.57	$320.48	$54.09
888-02081	Mar 03, 2016	Aug 30, 2016	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	79.343	$10.65	$9.73	$845.00	$772.01	$72.99
888-02081	Mar 03, 2016	Aug 30, 2016	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	72.947	$10.35	$9.71	$755.00	$708.32	$46.68
888-02081	May 12, 2016	Aug 22, 2016	UNITED PARCEL SERVICE-CL B	4	$109.93	$101.49	$439.70	$405.96	$33.74
888-02081	Jun 13, 2016	Jul 28, 2016	AMPHENOL CORP-CL A	6	$58.71	$59.01	$352.26	$354.06	($1.80)
888-02081	Mar 03, 2016	Jul 22, 2016	AB HIGH INCOME-ADV	39.84	$8.61	$7.94	$343.02	$316.33	$26.69
888-02081	Feb 05, 2016	Jul 18, 2016	CITIZENS FINANCIAL GROUP	50	$21.00	$20.21	$1,049.78	$1,010.55	$39.23
888-02081	Nov 30, 2015	Jul 18, 2016	CITIZENS FINANCIAL GROUP	59	$21.00	$26.54	$1,238.74	$1,565.92	($327.18)
888-02081	Sep 10, 2015	Jul 18, 2016	MCDONALD'S CORP	19	$123.60	$95.39	$2,348.39	$1,812.34	$536.05
888-02081	Sep 02, 2015	Jul 18, 2016	MCDONALD'S CORP	5	$123.60	$95.84	$618.00	$479.22	$138.78
888-02081	Mar 03, 2016	Jul 08, 2016	AB HIGH INCOME-ADV	262.353	$8.50	$7.94	$2,230.00	$2,083.08	$146.92
888-02081	Oct 05, 2015	Jun 30, 2016	PPL CORPORATION	33	$37.59	$33.42	$1,240.57	$1,102.71	$137.86
888-02081	Jun 26, 2015	Jun 09, 2016	SEALED AIR CORP	12	$46.15	$52.60	$553.80	$631.20	($77.40)
888-02081	Jun 10, 2015	Jun 08, 2016	APPLIED MATERIALS INC	21	$24.20	$20.04	$508.24	$420.90	$87.34
888-02081	Oct 15, 2015	Jun 03, 2016	LYONDELLBASELL INDU-CL A	5	$79.44	$92.78	$397.18	$463.89	($66.71)
888-02081	Aug 25, 2015	Jun 03, 2016	UNITEDHEALTH GROUP INC	8	$136.47	$113.24	$1,091.75	$905.92	$185.83
888-02081	Aug 18, 2015	Jun 03, 2016	UNITEDHEALTH GROUP INC	4	$136.47	$125.65	$545.88	$502.61	$43.27
888-02081	Oct 15, 2015	Jun 02, 2016	LYONDELLBASELL INDU-CL A	6	$80.37	$92.78	$482.25	$556.66	($74.41)
888-02081	Jul 24, 2015	May 23, 2016	JETBLUE AIRWAYS	45	$17.92	$23.05	$806.60	$1,037.24	($230.64)
888-02081	Jun 05, 2015	May 23, 2016	APPLIED MATERIALS INC	14	$22.96	$20.12	$321.42	$281.69	$39.73

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Jul 24, 2015	May 19, 2016	JETBLUE AIRWAYS	25	$17.94	$23.05	$448.44	$576.25	($127.81)
888-02081	Mar 03, 2016	May 17, 2016	AB HIGH INCOME- ADV	282.113	$8.33	$7.94	$2,350.00	$2,239.98	$110.02
888-02081	Jun 02, 2015	May 13, 2016	NORTHROP GRUMMAN CORP	5	$215.25	$159.72	$1,076.26	$798.58	$277.68
888-02081	May 29, 2015	May 13, 2016	NORTHROP GRUMMAN CORP	2	$215.25	$159.11	$430.50	$318.22	$112.28
888-02081	Jul 27, 2015	May 10, 2016	ROCKWELL COLLINS INC.	8	$91.64	$83.94	$733.09	$671.53	$61.56
888-02081	Mar 03, 2016	Apr 28, 2016	AB HIGH INCOME- ADV	128.878	$8.38	$7.94	$1,080.00	$1,023.29	$56.71
888-02081	Mar 03, 2016	Apr 28, 2016	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	85.559	$10.11	$9.71	$865.00	$830.78	$34.22
888-02081	Feb 03, 2016	Apr 25, 2016	COMPUTER SCIENCES CORP	42	$32.97	$31.11	$1,384.88	$1,306.74	$78.14
888-02081	Mar 03, 2016	Apr 19, 2016	AB HIGH INCOME- ADV	82.986	$8.30	$7.94	$688.78	$658.91	$29.87
888-02081	Aug 26, 2015	Apr 15, 2016	ALTRIA GROUP INC	4	$61.29	$52.06	$245.17	$208.23	$36.94
888-02081	Mar 03, 2016	Apr 14, 2016	AB HIGH INCOME- ADV	131.802	$8.27	$7.94	$1,090.00	$1,046.51	$43.49
888-02081	Mar 03, 2016	Apr 14, 2016	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	87.831	$10.19	$9.73	$895.00	$854.60	$40.40
888-02081	Oct 06, 2015	Apr 14, 2016	EOG RESOURCES INC	4	$77.59	$82.17	$310.38	$328.66	($18.28)
888-02081	Sep 02, 2015	Apr 14, 2016	MCDONALD'S CORP	3	$127.27	$95.85	$381.80	$287.54	$94.26
888-02081	Jun 05, 2015	Apr 14, 2016	APPLIED MATERIALS INC	10	$21.43	$20.12	$214.30	$201.21	$13.09
888-02081	Jun 05, 2015	Apr 14, 2016	APPLIED MATERIALS INC	37	$20.92	$20.12	$774.20	$744.46	$29.74
888-02081	May 05, 2015	Apr 14, 2016	CF INDUSTRIES HOLDINGS INC	10	$30.53	$58.24	$305.33	$582.36	($277.03)
888-02081	Apr 16, 2015	Apr 14, 2016	ROSS STORES INC	3	$56.70	$51.82	$170.09	$155.47	$14.62
888-02081	Apr 16, 2015	Apr 14, 2016	ROSS STORES INC	8	$56.70	$51.82	$453.57	$414.59	$38.98
888-02081	Mar 03, 2016	Mar 30, 2016	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	98.522	$10.15	$9.71	$1,000.00	$956.65	$43.35
888-02081	Mar 03, 2016	Mar 09, 2016	AB HIGH INCOME FUND- ADV	406.25	$8.00	$7.94	$3,250.00	$3,225.63	$24.37
888-02081	Mar 03, 2016	Mar 09, 2016	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	115.424	$9.66	$9.71	$1,115.00	$1,120.77	($5.77)
888-02081	Apr 17, 2015	Mar 09, 2016	DISCOVER FINANCIAL SERVICES	7	$47.91	$58.93	$335.39	$412.52	($77.13)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Mar 24, 2015	Mar 09, 2016	UNITED TECHNOLOGIES CORP	3	$96.72	$119.63	$290.15	$358.89	($68.74)
888-02081	Mar 20, 2015	Mar 09, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	42.251	$25.68	$28.54	$1,085.00	$1,205.84	($120.84)
888-02081	Dec 16, 2015	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	371.389	$7.21	$7.27	$2,677.71	$2,700.00	($22.29)
888-02081	Dec 14, 2015	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	394.7	$7.21	$7.17	$2,845.79	$2,830.00	$15.79
888-02081	Jun 26, 2015	Mar 03, 2016	SEALED AIR CORP	7	$46.52	$52.60	$325.64	$368.20	($42.56)
888-02081	Jun 05, 2015	Mar 03, 2016	APPLIED MATERIALS INC	26	$19.45	$20.12	$505.70	$523.13	($17.43)
888-02081	May 29, 2015	Mar 03, 2016	NORTHROP GRUMMAN CORP	2	$192.12	$159.12	$384.24	$318.23	$66.01
888-02081	Apr 16, 2015	Mar 03, 2016	ROSS STORES INC	2	$57.85	$51.83	$115.70	$103.65	$12.05
888-02081	Apr 10, 2015	Mar 03, 2016	ROSS STORES INC	5	$57.85	$51.88	$289.25	$259.42	$29.83
888-02081	Mar 20, 2015	Mar 03, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	160.928	$25.85	$28.54	$4,160.00	$4,592.89	($432.89)
888-02081	Jun 26, 2015	Mar 01, 2016	EDISON INTERNATIONAL	5	$67.43	$56.09	$337.17	$280.43	$56.74
888-02081	Mar 20, 2015	Mar 01, 2016	OVERLAY B PORTFOLIO CLASS 1	223.108	$10.04	$10.73	$2,240.00	$2,393.95	($153.95)
888-02081	Apr 10, 2015	Feb 26, 2016	ROSS STORES INC	13	$56.24	$51.88	$731.14	$674.48	$56.66
888-02081	Mar 31, 2015	Feb 24, 2016	L BRANDS INC	6	$82.46	$94.76	$494.75	$568.56	($73.81)
888-02081	Nov 20, 2015	Feb 08, 2016	MURPHY OIL CORP	35	$19.27	$29.50	$674.46	$1,032.63	($358.17)
888-02081	Oct 12, 2015	Feb 08, 2016	MURPHY OIL CORP	19	$19.27	$29.27	$366.14	$556.20	($190.06)
888-02081	May 29, 2015	Feb 05, 2016	NORTHROP GRUMMAN CORP	4	$185.98	$159.12	$743.91	$636.46	$107.45
888-02081	Jun 26, 2015	Feb 01, 2016	EDISON INTERNATIONAL	9	$61.81	$56.09	$556.27	$504.77	$51.50
888-02081	Feb 11, 2015	Jan 27, 2016	MOBILEYE NV	29	$27.10	$36.36	$786.02	$1,054.45	($268.43)
888-02081	Jan 29, 2015	Jan 27, 2016	MOBILEYE NV	1	$27.10	$38.97	$27.10	$38.97	($11.87)
888-02081	Sep 16, 2015	Jan 25, 2016	VOYA FINANCIAL INC	21	$30.06	$42.96	$631.18	$902.07	($270.89)
888-02081	Sep 10, 2015	Jan 25, 2016	VOYA FINANCIAL INC	18	$30.06	$41.94	$541.02	$754.86	($213.84)
888-02081	Sep 04, 2015	Jan 25, 2016	VOYA FINANCIAL INC	12	$30.06	$41.37	$360.68	$496.42	($135.74)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Sep 01, 2015	Jan 25, 2016	VOYA FINANCIAL INC	13	$30.06	$41.86	$390.73	$544.15	($153.42)
888-02081	Jan 08, 2015	Dec 22, 2015	TIME WARNER INC	6	$64.17	$85.29	$385.01	$511.72	($126.71)
888-02081	Dec 17, 2014	Dec 17, 2015	AON PLC	8	$93.86	$95.14	$750.92	$761.12	($10.20)
888-02081	Mar 20, 2015	Nov 30, 2015	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	71.804	$28.55	$28.54	$2,050.00	$2,049.29	$0.71
888-02081	Mar 20, 2015	Nov 30, 2015	OVERLAY B PORTFOLIO CLASS 1	52.987	$10.38	$10.73	$550.00	$568.55	($18.55)
888-02081	Mar 20, 2015	Nov 27, 2015	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	51.166	$28.73	$28.54	$1,470.00	$1,460.28	$9.72
888-02081	Apr 16, 2015	Nov 18, 2015	UGI CORP	21	$34.75	$34.79	$729.83	$730.51	($0.68)
888-02081	May 29, 2015	Nov 11, 2015	NORTHROP GRUMMAN CORP	2	$182.54	$159.12	$365.08	$318.23	$46.85
888-02081	Jan 27, 2015	Nov 11, 2015	MEDTRONIC PLC	5	$75.96	$75.02	$379.78	$375.10	$4.68
888-02081	Dec 23, 2014	Nov 11, 2015	UNITEDHEALTH GROUP INC	3	$114.85	$102.80	$344.54	$308.41	$36.13
888-02081	Mar 20, 2015	Nov 10, 2015	OVERLAY B PORTFOLIO CLASS 1	40.135	$10.34	$10.73	$415.00	$430.65	($15.65)
888-02081	Mar 20, 2015	Oct 26, 2015	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	79.13	$28.75	$28.54	$2,275.00	$2,258.37	$16.63
888-02081	Mar 20, 2015	Oct 26, 2015	OVERLAY B PORTFOLIO CLASS 1	111.111	$10.44	$10.73	$1,160.00	$1,192.22	($32.22)
888-02081	Mar 20, 2015	Oct 14, 2015	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	27.358	$27.78	$28.54	$760.00	$780.80	($20.80)
888-02081	Jul 14, 2015	Oct 12, 2015	STAPLES INC	66	$12.28	$15.55	$810.64	$1,026.15	($215.51)
888-02081	May 27, 2015	Oct 08, 2015	KOHLS CORP	6	$46.58	$65.42	$279.47	$392.53	($113.06)
888-02081	Apr 01, 2015	Oct 08, 2015	KOHLS CORP	5	$46.58	$78.25	$232.90	$391.23	($158.33)
888-02081	Mar 24, 2015	Oct 08, 2015	KOHLS CORP	9	$46.58	$75.42	$419.22	$678.77	($259.55)
888-02081	May 08, 2015	Oct 07, 2015	SM ENERGY CO	29	$39.53	$57.32	$1,146.29	$1,662.36	($516.07)
888-02081	Jul 14, 2015	Oct 06, 2015	STAPLES INC	54	$12.38	$15.55	$668.76	$839.58	($170.82)
888-02081	Jul 14, 2015	Oct 06, 2015	STAPLES INC	1	$12.38	$15.55	$12.38	$15.55	($3.17)
888-02081	Mar 24, 2015	Oct 02, 2015	KOHLS CORP	36	$45.25	$75.42	$1,628.84	$2,715.09	($1,086.25)
888-02081	Oct 17, 2014	Oct 01, 2015	FORD MOTOR CO	50	$13.57	$14.15	$678.59	$707.47	($28.88)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES
Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
						TOTAL:	**$87,211.91**	**$90,632.06**	**($3,420.15)**

SECURITY SALES
Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Jan 08, 2014	Sep 30, 2016	AMDOCS LTD	6	$57.74	$40.98	$346.43	$245.85	$100.58
888-02081	Jan 08, 2014	Sep 29, 2016	AMDOCS LTD	10	$57.98	$40.98	$579.82	$409.76	$170.06
888-02081	Mar 20, 2015	Sep 27, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	39.632	$28.26	$28.54	$1,120.00	$1,131.10	($11.10)
888-02081	Apr 14, 2010	Sep 27, 2016	OVERLAY A PORTFOLIO CLASS 1	112.457	$11.56	$10.99	$1,300.00	$1,235.90	$64.10
888-02081	Nov 18, 2008	Sep 27, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	54.424	$15.71	$11.65	$855.00	$634.04	$220.96
888-02081	Jan 08, 2014	Sep 22, 2016	AMDOCS LTD	6	$59.04	$40.98	$354.24	$245.86	$108.38
888-02081	Aug 26, 2015	Sep 19, 2016	ALTRIA GROUP INC	7	$62.83	$52.06	$439.82	$364.41	$75.41
888-02081	Jul 31, 2015	Sep 15, 2016	DANAHER CORP	8	$76.80	$69.51	$614.39	$556.07	$58.32
888-02081	Jan 08, 2015	Sep 15, 2016	DANAHER CORP	4	$76.80	$65.22	$307.19	$260.87	$46.32
888-02081	Dec 24, 2014	Sep 15, 2016	ALLSTATE CORP	7	$67.68	$70.87	$473.76	$496.11	($22.35)
888-02081	Jan 08, 2015	Sep 14, 2016	DANAHER CORP	4	$76.49	$65.22	$305.98	$260.87	$45.11
888-02081	Jul 17, 2013	Sep 14, 2016	DANAHER CORP	6	$76.49	$51.92	$458.97	$311.51	$147.46
888-02081	Jul 17, 2013	Sep 13, 2016	DANAHER CORP	9	$77.18	$51.92	$694.62	$467.26	$227.36
888-02081	May 05, 2015	Sep 12, 2016	CF INDUSTRIES HOLDINGS INC	8	$25.30	$58.24	$202.42	$465.89	($263.47)
888-02081	Mar 20, 2015	Sep 07, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	30.49	$28.37	$28.54	$865.00	$870.18	($5.18)
888-02081	Dec 24, 2014	Sep 07, 2016	ALLSTATE CORP	7	$69.05	$70.87	$483.35	$496.11	($12.76)
888-02081	Dec 17, 2014	Sep 07, 2016	ITT INC	51	$35.92	$38.85	$1,832.13	$1,981.50	($149.37)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Dec 02, 2014	Sep 07, 2016	MICROSOFT CORP	6	$57.50	$48.54	$345.00	$291.24	$53.76
888-02081	Aug 18, 2014	Sep 07, 2016	ITT INC	23	$35.92	$48.10	$826.25	$1,106.39	($280.14)
888-02081	Feb 07, 2013	Sep 07, 2016	BANK OF AMERICA CORP	18	$15.71	$11.87	$282.78	$213.69	$69.09
888-02081	Jun 18, 2012	Sep 07, 2016	AB DISCOVERY GRWTH FUND-ADV	54.054	$9.25	$7.00	$500.00	$378.38	$121.62
888-02081	Jun 18, 2012	Sep 07, 2016	AB DISCOVERY VALUE FUND-ADV	27.871	$20.81	$16.02	$580.00	$446.49	$133.51
888-02081	Mar 23, 2012	Sep 07, 2016	WELLS FARGO & COMPANY	6	$49.74	$33.52	$298.44	$201.11	$97.33
888-02081	Feb 24, 2011	Sep 07, 2016	JOHNSON & JOHNSON	3	$119.84	$60.33	$359.52	$180.99	$178.53
888-02081	Apr 14, 2010	Sep 07, 2016	OVERLAY A PORTFOLIO CLASS 1	564.365	$11.73	$10.99	$6,620.00	$6,202.37	$417.63
888-02081	Apr 01, 2009	Sep 07, 2016	APPLE INC	4	$107.86	$15.16	$431.44	$60.62	$370.82
888-02081	Dec 09, 2008	Sep 07, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	30.206	$26.65	$14.72	$805.00	$444.63	$360.37
888-02081	Nov 18, 2008	Sep 07, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	172.003	$15.93	$11.65	$2,740.00	$2,003.84	$736.16
888-02081	Jun 10, 2015	Aug 30, 2016	APPLIED MATERIALS INC	28	$29.85	$20.04	$835.93	$561.20	$274.73
888-02081	Mar 20, 2015	Aug 30, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	41.947	$28.25	$28.54	$1,185.00	$1,197.17	($12.17)
888-02081	Apr 27, 2015	Aug 19, 2016	DISCOVER FINANCIAL SERVICES	5	$57.78	$58.70	$288.90	$293.48	($4.58)
888-02081	Apr 17, 2015	Aug 19, 2016	DISCOVER FINANCIAL SERVICES	9	$57.78	$58.93	$520.02	$530.38	($10.36)
888-02081	Oct 03, 2014	Aug 19, 2016	ANTHEM INC	5	$129.15	$121.84	$645.73	$609.22	$36.51
888-02081	Oct 03, 2014	Aug 18, 2016	ANTHEM INC	5	$129.87	$121.84	$649.37	$609.22	$40.15
888-02081	Sep 08, 2014	Aug 18, 2016	ANTHEM INC	3	$129.87	$118.14	$389.63	$354.43	$35.20
888-02081	Oct 18, 2013	Aug 12, 2016	SHERWIN-WILLIAMS CO/THE	1	$294.98	$184.06	$294.98	$184.06	$110.92
888-02081	Oct 18, 2013	Aug 11, 2016	SHERWIN-WILLIAMS CO/THE	1	$296.82	$184.06	$296.82	$184.06	$112.76

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Oct 18, 2013	Aug 10, 2016	SHERWIN-WILLIAMS CO/THE	2	$296.11	$184.06	$592.22	$368.12	$224.10
888-02081	Oct 18, 2013	Aug 09, 2016	SHERWIN-WILLIAMS CO/THE	1	$296.43	$184.06	$296.43	$184.06	$112.37
888-02081	Jan 30, 2015	Aug 05, 2016	VALERO ENERGY CORP	9	$53.60	$53.11	$482.43	$477.98	$4.45
888-02081	Dec 03, 2014	Aug 05, 2016	VALERO ENERGY CORP	5	$53.60	$51.68	$268.02	$258.38	$9.64
888-02081	Oct 18, 2013	Aug 05, 2016	SHERWIN-WILLIAMS CO/THE	1	$299.64	$184.06	$299.64	$184.06	$115.58
888-02081	Dec 03, 2014	Aug 04, 2016	VALERO ENERGY CORP	13	$53.78	$51.68	$699.16	$671.80	$27.36
888-02081	Nov 26, 2014	Aug 04, 2016	VALERO ENERGY CORP	3	$53.78	$51.09	$161.35	$153.28	$8.07
888-02081	Jul 31, 2015	Aug 03, 2016	FORTIVE CORP	4	$48.53	$44.40	$194.12	$177.61	$16.51
888-02081	Jan 08, 2015	Aug 03, 2016	FORTIVE CORP	4	$48.53	$41.66	$194.13	$166.65	$27.48
888-02081	Jul 17, 2013	Aug 03, 2016	FORTIVE CORP	7	$48.53	$35.54	$339.71	$248.75	$90.96
888-02081	Sep 08, 2014	Aug 02, 2016	ANTHEM INC	2	$126.29	$118.15	$252.57	$236.29	$16.28
888-02081	Aug 05, 2014	Aug 02, 2016	ANTHEM INC	9	$126.29	$110.62	$1,136.57	$995.58	$140.99
888-02081	Mar 20, 2015	Jul 28, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	68.263	$27.98	$28.54	$1,910.00	$1,948.23	($38.23)
888-02081	Jan 29, 2014	Jul 28, 2016	AMPHENOL CORP-CL A	1	$58.71	$42.80	$58.71	$42.80	$15.91
888-02081	Dec 09, 2008	Jul 28, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	43.916	$24.82	$14.72	$1,090.00	$646.44	$443.56
888-02081	Mar 04, 2014	Jul 27, 2016	US BANCORP	7	$41.92	$41.32	$293.46	$289.26	$4.20
888-02081	Jan 29, 2014	Jul 27, 2016	AMPHENOL CORP-CL A	15	$59.01	$42.80	$885.08	$641.99	$243.09
888-02081	Jan 29, 2014	Jul 26, 2016	AMPHENOL CORP-CL A	12	$59.20	$42.80	$710.40	$513.59	$196.81
888-02081	Jan 29, 2014	Jul 25, 2016	AMPHENOL CORP-CL A	9	$58.71	$42.80	$528.35	$385.20	$143.15
888-02081	Apr 14, 2010	Jul 22, 2016	OVERLAY A PORTFOLIO CLASS 1	27.573	$11.56	$10.99	$318.74	$303.03	$15.71
888-02081	Nov 26, 2014	Jul 18, 2016	L-3 COMMUNICATIONS HOLDINGS	2	$149.16	$124.35	$298.32	$248.69	$49.63
888-02081	Oct 17, 2014	Jul 18, 2016	ANSYS INC	10	$91.02	$73.08	$910.18	$730.82	$179.36
888-02081	Oct 02, 2014	Jul 18, 2016	ANSYS INC	15	$91.02	$76.07	$1,365.28	$1,141.07	$224.21

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Jan 29, 2014	Jul 18, 2016	AMPHENOL CORP-CL A	5	$59.17	$42.80	$295.87	$214.00	$81.87
888-02081	Jan 17, 2014	Jul 18, 2016	COSTCO WHOLESALE CORP	6	$167.10	$115.83	$1,002.61	$694.96	$307.65
888-02081	Oct 08, 2013	Jul 18, 2016	ANSYS INC	3	$91.02	$84.42	$273.06	$253.26	$19.80
888-02081	Jun 18, 2012	Jul 18, 2016	AB DISCOVERY GRWTH FUND-ADV	56.488	$8.94	$7.00	$505.00	$395.42	$109.58
888-02081	Jun 18, 2012	Jul 18, 2016	AB DISCOVERY VALUE FUND-ADV	22.283	$19.97	$16.02	$445.00	$356.97	$88.03
888-02081	Feb 06, 2012	Jul 18, 2016	KROGER CO	8	$36.45	$12.02	$291.60	$96.19	$195.41
888-02081	Apr 08, 2011	Jul 18, 2016	COMCAST CORP-CLASS A	5	$66.81	$24.96	$334.03	$124.81	$209.22
888-02081	Mar 24, 2011	Jul 18, 2016	ALPHABET INC-CL C	1	$734.25	$292.17	$734.25	$292.17	$442.08
888-02081	Apr 14, 2010	Jul 18, 2016	OVERLAY A PORTFOLIO CLASS 1	103.986	$11.54	$10.99	$1,200.00	$1,142.81	$57.19
888-02081	Mar 20, 2015	Jul 08, 2016	OVERLAY B PORTFOLIO CLASS 1	70.349	$10.59	$10.73	$745.00	$754.84	($9.84)
888-02081	Jan 07, 2015	Jul 08, 2016	FACEBOOK INC-A	3	$116.43	$75.97	$349.29	$227.92	$121.37
888-02081	Sep 15, 2014	Jul 08, 2016	AB GLOBAL BOND FUND- ADV	94.767	$8.60	$8.49	$815.00	$804.57	$10.43
888-02081	Apr 30, 2014	Jul 08, 2016	FACEBOOK INC-A	2	$116.43	$58.46	$232.86	$116.92	$115.94
888-02081	May 10, 2011	Jul 08, 2016	AB BOND INFLATION STRATEGY CLASS 1	82.645	$10.89	$10.69	$900.00	$883.48	$16.52
888-02081	Apr 14, 2010	Jul 08, 2016	OVERLAY A PORTFOLIO CLASS 1	254.816	$11.42	$10.99	$2,910.00	$2,800.43	$109.57
888-02081	Mar 12, 2010	Jul 08, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	61.679	$13.70	$13.48	$845.00	$831.43	$13.57
888-02081	Sep 15, 2014	Jun 29, 2016	AB GLOBAL BOND FUND- ADV	168.618	$8.54	$8.49	$1,440.00	$1,431.57	$8.43
888-02081	Mar 12, 2010	Jun 29, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	100.59	$13.57	$13.48	$1,365.00	$1,355.95	$9.05
888-02081	May 07, 2014	Jun 20, 2016	SERVICENOW INC	6	$73.14	$47.25	$438.84	$283.51	$155.33
888-02081	May 07, 2014	Jun 17, 2016	SERVICENOW INC	5	$72.16	$47.25	$360.79	$236.25	$124.54

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	May 07, 2014	Jun 15, 2016	SERVICENOW INC	4	$74.90	$47.25	$299.60	$189.01	$110.59
888-02081	May 05, 2015	Jun 10, 2016	CF INDUSTRIES HOLDINGS INC	20	$29.23	$58.24	$584.54	$1,164.71	($580.17)
888-02081	Oct 08, 2014	Jun 09, 2016	MICROSOFT CORP	9	$51.69	$45.73	$465.22	$411.59	$53.63
888-02081	Jun 05, 2015	Jun 08, 2016	APPLIED MATERIALS INC	7	$24.20	$20.12	$169.41	$140.84	$28.57
888-02081	Jul 07, 2014	Jun 07, 2016	DR PEPPER SNAPPLE GROUP INC	12	$91.94	$58.94	$1,103.33	$707.27	$396.06
888-02081	Feb 02, 2015	Jun 03, 2016	UNITEDHEALTH GROUP INC	1	$136.47	$105.95	$136.47	$105.95	$30.52
888-02081	Feb 02, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	4	$135.77	$105.95	$543.06	$423.78	$119.28
888-02081	Jan 30, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	4	$135.77	$107.84	$543.07	$431.36	$111.71
888-02081	Jul 15, 2014	Jun 01, 2016	ESTEE LAUDER COMPANIES-CL A	1	$92.22	$76.02	$92.22	$76.02	$16.20
888-02081	Jun 25, 2014	Jun 01, 2016	ESTEE LAUDER COMPANIES-CL A	5	$92.22	$74.87	$461.08	$374.37	$86.71
888-02081	Jun 25, 2014	May 31, 2016	ESTEE LAUDER COMPANIES-CL A	7	$91.82	$74.87	$642.75	$524.11	$118.64
888-02081	Apr 24, 2014	May 31, 2016	INTUITIVE SURGICAL INC	1	$633.63	$372.54	$633.63	$372.54	$261.09
888-02081	Apr 24, 2014	May 27, 2016	INTUITIVE SURGICAL INC	1	$636.56	$372.53	$636.56	$372.53	$264.03
888-02081	Nov 18, 2008	May 27, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	61.639	$15.25	$11.65	$940.00	$718.09	$221.91
888-02081	Jan 08, 2014	May 26, 2016	AMDOCS LTD	3	$57.44	$40.98	$172.33	$122.93	$49.40
888-02081	Oct 18, 2013	May 26, 2016	AMDOCS LTD	12	$57.44	$37.22	$689.30	$446.64	$242.66
888-02081	Oct 08, 2014	May 23, 2016	MICROSOFT CORP	6	$50.44	$45.73	$302.66	$274.40	$28.26
888-02081	Aug 04, 2014	May 23, 2016	MICROSOFT CORP	6	$50.44	$43.05	$302.67	$258.31	$44.36
888-02081	Jun 26, 2012	May 23, 2016	VISA INC - CLASS A SHRS	6	$77.54	$30.76	$465.25	$184.56	$280.69
888-02081	Mar 03, 2015	May 19, 2016	LYONDELLBASELL INDU-CL A	11	$80.60	$86.09	$886.60	$946.94	($60.34)
888-02081	Mar 10, 2014	May 19, 2016	MONSTER BEVERAGE CORP	2	$148.52	$73.29	$297.05	$146.58	$150.47
888-02081	Mar 10, 2014	May 18, 2016	MONSTER BEVERAGE CORP	2	$148.84	$73.29	$297.67	$146.58	$151.09

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Dec 03, 2013	May 18, 2016	CVS HEALTH CORP	3	$101.34	$66.66	$304.03	$199.97	$104.06
888-02081	Mar 20, 2015	May 17, 2016	OVERLAY B PORTFOLIO CLASS 1	119.048	$10.29	$10.73	$1,225.00	$1,277.39	($52.39)
888-02081	Sep 15, 2014	May 17, 2016	AB GLOBAL BOND FUND- ADV	150	$8.40	$8.49	$1,260.00	$1,273.50	($13.50)
888-02081	May 10, 2011	May 17, 2016	AB BOND INFLATION STRATEGY CLASS 1	131.086	$10.68	$10.69	$1,400.00	$1,401.31	($1.31)
888-02081	Apr 14, 2010	May 17, 2016	OVERLAY A PORTFOLIO CLASS 1	76.992	$11.17	$10.99	$860.00	$846.14	$13.86
888-02081	Mar 12, 2010	May 17, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.274	$13.38	$13.48	$150.85	$151.97	($1.12)
888-02081	Feb 19, 2010	May 17, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	100.834	$13.38	$13.36	$1,349.15	$1,347.14	$2.01
888-02081	Nov 18, 2008	May 17, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	51.48	$14.86	$11.65	$765.00	$599.74	$165.26
888-02081	Jul 17, 2013	May 16, 2016	DANAHER CORP	9	$98.01	$68.50	$882.05	$616.51	$265.54
888-02081	Apr 16, 2015	May 12, 2016	ROSS STORES INC	9	$54.35	$51.82	$489.16	$466.40	$22.76
888-02081	May 05, 2015	May 11, 2016	CF INDUSTRIES HOLDINGS INC	26	$29.70	$58.24	$772.09	$1,514.13	($742.04)
888-02081	May 05, 2015	May 11, 2016	CF INDUSTRIES HOLDINGS INC	1	$29.70	$58.24	$29.70	$58.24	($28.54)
888-02081	Jan 27, 2015	May 11, 2016	MEDTRONIC PLC	5	$81.24	$72.81	$406.19	$364.06	$42.13
888-02081	Jul 31, 2014	May 11, 2016	DOLLAR GENERAL CORP	10	$82.61	$55.87	$826.12	$558.69	$267.43
888-02081	Mar 03, 2015	May 10, 2016	LYONDELLBASELL INDU-CL A	10	$81.91	$86.09	$819.10	$860.86	($41.76)
888-02081	Oct 05, 2012	May 10, 2016	LYONDELLBASELL INDU-CL A	4	$81.91	$53.01	$327.64	$212.05	$115.59
888-02081	Oct 05, 2012	May 03, 2016	LYONDELLBASELL INDU-CL A	7	$83.00	$53.01	$581.02	$371.09	$209.93
888-02081	Dec 09, 2014	Apr 28, 2016	BALL CORP	9	$73.25	$68.14	$659.25	$613.28	$45.97
888-02081	Feb 19, 2014	Apr 28, 2016	BALL CORP	13	$73.25	$55.14	$952.26	$716.83	$235.43
888-02081	Aug 15, 2013	Apr 28, 2016	PEPSICO INC	7	$102.66	$81.45	$718.60	$570.14	$148.46
888-02081	Mar 10, 2014	Apr 21, 2016	MONSTER BEVERAGE CORP	8	$125.04	$73.29	$1,000.33	$586.33	$414.00

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Apr 14, 2010	Apr 19, 2016	OVERLAY A PORTFOLIO CLASS 1	25.275	$11.52	$10.99	$291.17	$277.77	$13.40
888-02081	Mar 31, 2015	Apr 15, 2016	L BRANDS INC	10	$81.65	$94.76	$816.53	$947.60	($131.07)
888-02081	Oct 06, 2014	Apr 15, 2016	ALTRIA GROUP INC	11	$61.29	$46.29	$674.20	$509.14	$165.06
888-02081	Mar 20, 2015	Apr 14, 2016	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	118.604	$27.36	$28.54	$3,245.00	$3,384.96	($139.96)
888-02081	Jan 27, 2015	Apr 14, 2016	MEDTRONIC PLC	4	$77.43	$72.81	$309.73	$291.25	$18.48
888-02081	Nov 26, 2014	Apr 14, 2016	VALERO ENERGY CORP	5	$61.61	$51.09	$308.05	$255.46	$52.59
888-02081	Aug 04, 2014	Apr 14, 2016	MICROSOFT CORP	7	$55.50	$43.05	$388.53	$301.37	$87.16
888-02081	Jun 25, 2014	Apr 14, 2016	ESTEE LAUDER COMPANIES-CL A	4	$94.77	$74.88	$379.09	$299.50	$79.59
888-02081	Feb 05, 2014	Apr 14, 2016	XEROX CORP	33	$11.14	$10.35	$367.56	$341.56	$26.00
888-02081	Dec 03, 2013	Apr 14, 2016	CVS HEALTH CORP	4	$101.17	$66.66	$404.68	$266.62	$138.06
888-02081	Dec 03, 2013	Apr 14, 2016	CVS HEALTH CORP	6	$101.19	$66.66	$607.12	$399.94	$207.18
888-02081	Oct 18, 2013	Apr 14, 2016	AMDOCS LTD	5	$58.07	$37.22	$290.34	$186.10	$104.24
888-02081	Jul 23, 2013	Apr 14, 2016	SCHLUMBERGER LTD	4	$77.13	$83.67	$308.50	$334.66	($26.16)
888-02081	Jun 26, 2012	Apr 14, 2016	VISA INC - CLASS A SHRS	4	$80.13	$30.76	$320.52	$123.04	$197.48
888-02081	Jun 18, 2012	Apr 14, 2016	AB DISCOVERY GRWTH FUND-ADV	79.719	$8.53	$7.00	$680.00	$558.03	$121.97
888-02081	Jun 18, 2012	Apr 14, 2016	AB DISCOVERY VALUE FUND-ADV	17.007	$19.11	$16.02	$325.00	$272.45	$52.55
888-02081	Mar 23, 2012	Apr 14, 2016	WELLS FARGO & COMPANY	4	$49.16	$33.52	$196.65	$134.07	$62.58
888-02081	Mar 21, 2012	Apr 14, 2016	WELLS FARGO & COMPANY	4	$49.16	$34.24	$196.65	$136.94	$59.71
888-02081	Apr 14, 2010	Apr 14, 2016	OVERLAY A PORTFOLIO CLASS 1	441.485	$11.45	$10.99	$5,055.00	$4,851.92	$203.08
888-02081	Apr 01, 2009	Apr 14, 2016	APPLE INC	4	$112.13	$15.16	$448.52	$60.63	$387.89
888-02081	Nov 18, 2008	Apr 14, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	85.253	$15.19	$11.65	$1,295.00	$993.20	$301.80

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Apr 14, 2010	Mar 30, 2016	OVERLAY A PORTFOLIO CLASS 1	184.697	$11.37	$10.99	$2,100.00	$2,029.82	$70.18
888-02081	Nov 18, 2008	Mar 30, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	59.801	$15.05	$11.65	$900.00	$696.68	$203.32
888-02081	May 03, 2013	Mar 24, 2016	CAPITAL ONE FINANCIAL CORP	5	$69.47	$58.81	$347.36	$294.06	$53.30
888-02081	Oct 05, 2012	Mar 24, 2016	LYONDELLBASELL INDU-CL A	4	$84.98	$53.01	$339.91	$212.05	$127.86
888-02081	Aug 17, 2012	Mar 24, 2016	BIOGEN INC	2	$253.93	$144.95	$507.86	$289.90	$217.96
888-02081	Jun 18, 2012	Mar 24, 2016	AB DISCOVERY VALUE FUND-ADV	24.116	$18.66	$16.02	$450.00	$386.34	$63.66
888-02081	Aug 05, 2011	Mar 24, 2016	HP INC	26	$12.02	$14.75	$312.54	$383.39	($70.85)
888-02081	Dec 09, 2008	Mar 24, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.871	$22.86	$14.72	$660.00	$424.98	$235.02
888-02081	Feb 04, 2014	Mar 21, 2016	GAMESTOP CORP-CLASS A	21	$30.89	$33.49	$648.63	$703.29	($54.66)
888-02081	Feb 19, 2014	Mar 18, 2016	BALL CORP	7	$70.91	$55.14	$496.36	$385.98	$110.38
888-02081	Nov 26, 2014	Mar 09, 2016	L-3 COMMUNICATIONS HOLDINGS	4	$117.73	$124.35	$470.93	$497.38	($26.45)
888-02081	Sep 15, 2014	Mar 09, 2016	AB GLOBAL BOND FUND- ADV	260.291	$8.26	$8.49	$2,150.00	$2,209.87	($59.87)
888-02081	Aug 18, 2014	Mar 09, 2016	ITT CORP	8	$35.70	$48.10	$285.59	$384.83	($99.24)
888-02081	May 20, 2014	Mar 09, 2016	EBAY INC	1	$23.94	$21.84	$23.93	$21.84	$2.09
888-02081	May 14, 2014	Mar 09, 2016	EBAY INC	10	$23.94	$21.89	$239.35	$218.85	$20.50
888-02081	May 06, 2014	Mar 09, 2016	EBAY INC	1	$23.94	$21.75	$23.94	$21.75	$2.19
888-02081	Feb 19, 2014	Mar 09, 2016	BALL CORP	10	$67.42	$55.14	$674.23	$551.41	$122.82
888-02081	Oct 08, 2013	Mar 09, 2016	ANSYS INC	4	$86.40	$84.42	$345.58	$337.69	$7.89
888-02081	Feb 11, 2013	Mar 09, 2016	SHERWIN-WILLIAMS CO/THE	3	$274.97	$163.92	$824.90	$491.77	$333.13
888-02081	Jul 27, 2012	Mar 09, 2016	HOME DEPOT INC	3	$125.68	$53.66	$377.05	$160.99	$216.06
888-02081	Aug 05, 2011	Mar 09, 2016	HEWLETT PACKARD ENTERPRIS	22	$15.43	$17.73	$339.42	$390.13	($50.71)
888-02081	Apr 14, 2010	Mar 09, 2016	OVERLAY A PORTFOLIO CLASS	391.916	$11.01	$10.99	$4,315.00	$4,307.16	$7.84

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
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888-02081	Feb 19, 2010	Mar 09, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	62.511	$13.15	$13.36	$822.02	$835.15	($13.13)
888-02081	Jan 12, 2010	Mar 09, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	85.018	$13.15	$13.42	$1,117.98	$1,140.94	($22.96)
888-02081	Nov 18, 2008	Mar 09, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	171.261	$14.51	$11.65	$2,485.00	$1,995.19	$489.81
888-02081	Feb 04, 2014	Mar 07, 2016	GAMESTOP CORP-CLASS A	29	$30.96	$33.49	$897.89	$971.21	($73.32)
888-02081	Nov 28, 2008	Mar 07, 2016	ALPHABET INC-CL C	2	$703.36	$144.94	$1,406.72	$289.87	$1,116.85
888-02081	Jan 30, 2015	Mar 03, 2016	UNITEDHEALTH GROUP INC	1	$121.82	$107.84	$121.82	$107.84	$13.98
888-02081	Dec 26, 2014	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	527.157	$7.21	$9.39	$3,800.80	$4,950.00	($1,149.20)
888-02081	Dec 24, 2014	Mar 03, 2016	ALLSTATE CORP	5	$65.31	$70.87	$326.55	$354.36	($27.81)
888-02081	Dec 23, 2014	Mar 03, 2016	UNITEDHEALTH GROUP INC	2	$121.82	$102.81	$243.64	$205.61	$38.03
888-02081	Dec 19, 2014	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	639.894	$7.21	$9.40	$4,613.64	$6,015.00	($1,401.36)
888-02081	Dec 05, 2014	Mar 03, 2016	MCKESSON CORP	2	$162.70	$212.72	$325.40	$425.44	($100.04)
888-02081	Oct 21, 2014	Mar 03, 2016	DELTA AIR LINES INC	6	$48.79	$37.21	$292.74	$223.26	$69.48
888-02081	Oct 06, 2014	Mar 03, 2016	ALTRIA GROUP INC	8	$62.23	$46.29	$497.84	$370.28	$127.56
888-02081	Oct 02, 2014	Mar 03, 2016	FISERV INC	5	$97.29	$64.30	$486.45	$321.52	$164.93
888-02081	Oct 02, 2014	Mar 03, 2016	STARBUCKS CORP	8	$59.04	$37.21	$472.32	$297.64	$174.68
888-02081	Sep 15, 2014	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	311.765	$7.21	$11.05	$2,247.82	$3,445.00	($1,197.18)
888-02081	Aug 05, 2014	Mar 03, 2016	ANTHEM INC	3	$132.97	$110.62	$398.91	$331.86	$67.05
888-02081	Aug 04, 2014	Mar 03, 2016	MICROSOFT CORP	2	$52.35	$43.05	$104.70	$86.10	$18.60
888-02081	Jul 31, 2014	Mar 03, 2016	DOLLAR GENERAL CORP	4	$75.02	$55.87	$300.08	$223.48	$76.60
888-02081	Jul 07, 2014	Mar 03, 2016	DR PEPPER SNAPPLE GROUP INC	5	$91.95	$58.94	$459.75	$294.70	$165.05

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Jun 30, 2014	Mar 03, 2016	ORACLE CORP	8	$37.89	$40.74	$303.12	$325.91	($22.79)
888-02081	Jun 04, 2014	Mar 03, 2016	AETNA INC	4	$109.64	$79.31	$438.56	$317.24	$121.32
888-02081	Apr 30, 2014	Mar 03, 2016	FACEBOOK INC-A	5	$109.58	$58.46	$547.90	$292.31	$255.59
888-02081	Apr 11, 2014	Mar 03, 2016	MICROSOFT CORP	7	$52.35	$39.56	$366.45	$276.90	$89.55
888-02081	Mar 12, 2014	Mar 03, 2016	WALT DISNEY CO/THE	4	$98.82	$80.94	$395.28	$323.74	$71.54
888-02081	Mar 04, 2014	Mar 03, 2016	US BANCORP	8	$40.77	$41.32	$326.16	$330.59	($4.43)
888-02081	Feb 24, 2014	Mar 03, 2016	HESS CORP	7	$48.00	$81.67	$336.00	$571.71	($235.71)
888-02081	Feb 19, 2014	Mar 03, 2016	BALL CORP	5	$68.69	$55.14	$343.45	$275.70	$67.75
888-02081	Jan 29, 2014	Mar 03, 2016	AMPHENOL CORP-CL A	7	$55.83	$42.80	$390.81	$299.60	$91.21
888-02081	Jan 17, 2014	Mar 03, 2016	COSTCO WHOLESALE CORP	2	$151.60	$115.83	$303.20	$231.65	$71.55
888-02081	Dec 11, 2013	Mar 03, 2016	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	9.306	$9.83	$10.66	$91.48	$99.20	($7.72)
888-02081	Dec 03, 2013	Mar 03, 2016	CVS HEALTH CORP	6	$99.38	$66.66	$596.28	$399.94	$196.34
888-02081	Oct 23, 2013	Mar 03, 2016	NIKE INC -CL B	9	$61.47	$37.76	$553.23	$339.88	$213.35
888-02081	Aug 15, 2013	Mar 03, 2016	PEPSICO INC	3	$99.16	$81.45	$297.48	$244.34	$53.14
888-02081	Jul 17, 2013	Mar 03, 2016	DANAHER CORP	1	$90.83	$68.50	$90.83	$68.50	$22.33
888-02081	Jun 25, 2013	Mar 03, 2016	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	3743.128	$9.83	$10.33	$36,794.95	$38,680.29	($1,885.34)
888-02081	Jun 25, 2013	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	780.943	$7.21	$10.18	$5,630.60	$7,950.00	($2,319.40)
888-02081	Jun 12, 2013	Mar 03, 2016	GILEAD SCIENCES INC	4	$87.83	$51.84	$351.32	$207.37	$143.95
888-02081	Jun 26, 2012	Mar 03, 2016	VISA INC - CLASS A SHRS	5	$73.91	$30.76	$369.55	$153.80	$215.75
888-02081	Jun 18, 2012	Mar 03, 2016	AB DISCOVERY GRWTH FUND-ADV	98.522	$8.12	$7.00	$800.00	$689.65	$110.35
888-02081	Jun 18, 2012	Mar 03, 2016	AB DISCOVERY VALUE FUND-ADV	57.386	$18.21	$16.02	$1,045.00	$919.32	$125.68

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Mar 21, 2012	Mar 03, 2016	WELLS FARGO & COMPANY	11	$49.77	$34.23	$547.47	$376.57	$170.90
888-02081	Mar 12, 2012	Mar 03, 2016	DANAHER CORP	3	$90.83	$53.64	$272.49	$160.92	$111.57
888-02081	Dec 23, 2011	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	281.22	$7.21	$10.49	$2,027.60	$2,950.00	($922.40)
888-02081	Dec 13, 2011	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	279.115	$7.21	$10.39	$2,012.42	$2,900.00	($887.58)
888-02081	Jul 11, 2011	Mar 03, 2016	PFIZER INC	12	$29.89	$20.03	$358.68	$240.37	$118.31
888-02081	May 10, 2011	Mar 03, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	5102.661	$7.21	$12.13	$36,790.19	$61,895.27	($25,105.08)
888-02081	Apr 08, 2011	Mar 03, 2016	COMCAST CORP-CLASS A	5	$59.92	$24.96	$299.60	$124.80	$174.80
888-02081	Feb 24, 2011	Mar 03, 2016	JOHNSON & JOHNSON	3	$106.65	$60.33	$319.95	$180.99	$138.96
888-02081	Apr 01, 2009	Mar 03, 2016	APPLE INC	6	$101.50	$15.16	$609.00	$90.94	$518.06
888-02081	Dec 09, 2008	Mar 03, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	108.813	$22.06	$14.72	$2,400.42	$1,601.73	$798.69
888-02081	Nov 28, 2008	Mar 03, 2016	ALPHABET INC-CL C	1	$712.42	$144.93	$712.42	$144.93	$567.49
888-02081	Nov 18, 2008	Mar 03, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	362.175	$22.06	$16.05	$7,989.58	$5,813.09	$2,176.49
888-02081	Nov 18, 2008	Mar 03, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	1102.862	$14.57	$11.65	$16,068.70	$12,848.34	$3,220.36
888-02081	Aug 21, 2008	Mar 03, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	906.523	$14.57	$19.47	$13,208.04	$17,650.00	($4,441.96)
888-02081	Aug 12, 2008	Mar 03, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	2362.612	$14.57	$19.98	$34,423.26	$47,204.99	($12,781.73)
888-02081	Dec 24, 2014	Mar 01, 2016	ALLSTATE CORP	6	$64.72	$70.87	$388.29	$425.24	($36.95)
888-02081	Sep 15, 2014	Mar 01, 2016	AB GLOBAL BOND FUND- ADV	299.15	$8.24	$8.49	$2,465.00	$2,539.78	($74.78)
888-02081	Jul 31, 2014	Mar 01, 2016	DOLLAR GENERAL CORP	5	$75.52	$55.87	$377.59	$279.35	$98.24
888-02081	Apr 30, 2014	Mar 01, 2016	FACEBOOK INC-A	4	$109.37	$58.46	$437.47	$233.85	$203.62
888-02081	Apr 11, 2014	Mar 01, 2016	MICROSOFT CORP	8	$52.36	$39.56	$418.86	$316.45	$102.41

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Apr 09, 2014	Mar 01, 2016	INTUITIVE SURGICAL INC	1	$571.59	$448.48	$571.59	$448.48	$123.11
888-02081	Apr 08, 2014	Mar 01, 2016	FACEBOOK INC-A	2	$109.37	$58.18	$218.74	$116.36	$102.38
888-02081	Aug 15, 2013	Mar 01, 2016	PEPSICO INC	4	$99.00	$81.45	$396.00	$325.79	$70.21
888-02081	Jun 25, 2013	Mar 01, 2016	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	125.638	$9.79	$10.33	$1,230.00	$1,298.30	($68.30)
888-02081	Feb 11, 2013	Mar 01, 2016	SHERWIN-WILLIAMS CO/THE	2	$282.74	$163.93	$565.48	$327.85	$237.63
888-02081	Oct 05, 2012	Mar 01, 2016	LYONDELLBASELL INDU-CL A	5	$80.99	$53.01	$404.94	$265.06	$139.88
888-02081	Jun 18, 2012	Mar 01, 2016	AB DISCOVERY VALUE FUND-ADV	30.652	$17.78	$16.02	$545.00	$491.04	$53.96
888-02081	May 10, 2011	Mar 01, 2016	AB BOND INFLATION STRATEGY CLASS 1	123.911	$10.33	$10.69	$1,280.00	$1,324.61	($44.61)
888-02081	Apr 08, 2011	Mar 01, 2016	COMCAST CORP-CLASS A	6	$59.35	$24.96	$356.11	$149.76	$206.35
888-02081	Feb 24, 2011	Mar 01, 2016	JOHNSON & JOHNSON	2	$107.07	$60.33	$214.14	$120.66	$93.48
888-02081	Jun 29, 2010	Mar 01, 2016	JOHNSON & JOHNSON	1	$107.07	$59.10	$107.07	$59.10	$47.97
888-02081	Apr 14, 2010	Mar 01, 2016	OVERLAY A PORTFOLIO CLASS 1	385.417	$11.04	$10.99	$4,255.00	$4,235.73	$19.27
888-02081	Jan 12, 2010	Mar 01, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	173.78	$13.12	$13.42	$2,280.00	$2,332.13	($52.13)
888-02081	Apr 01, 2009	Mar 01, 2016	APPLE INC	4	$100.57	$15.16	$402.26	$60.63	$341.63
888-02081	Feb 06, 2014	Feb 26, 2016	BALL CORP	9	$67.00	$51.91	$602.96	$467.22	$135.74
888-02081	Sep 15, 2014	Feb 23, 2016	AB GLOBAL BOND FUND- ADV	554.745	$8.22	$8.49	$4,560.00	$4,709.79	($149.79)
888-02081	Jun 25, 2013	Feb 23, 2016	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	137.681	$9.66	$10.33	$1,330.00	$1,422.75	($92.75)
888-02081	May 10, 2011	Feb 23, 2016	AB BOND INFLATION STRATEGY CLASS 1	211.782	$10.27	$10.69	$2,175.00	$2,263.95	($88.95)
888-02081	Jan 12, 2010	Feb 23, 2016	BERNSTEIN INTERMEDIATE	35.539	$13.15	$13.42	$467.34	$476.93	($9.59)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			DURATION PORTFOLIO						
888-02081	Dec 09, 2008	Feb 23, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	232.142	$13.15	$11.46	$3,052.66	$2,660.34	$392.32
888-02081	Dec 24, 2014	Feb 19, 2016	ALLSTATE CORP	24	$64.11	$70.87	$1,538.69	$1,700.95	($162.26)
888-02081	Apr 09, 2014	Feb 17, 2016	INTUITIVE SURGICAL INC	1	$537.11	$448.48	$537.11	$448.48	$88.63
888-02081	Jun 12, 2013	Feb 17, 2016	GILEAD SCIENCES INC	12	$89.13	$51.84	$1,069.59	$622.12	$447.47
888-02081	Mar 12, 2012	Feb 17, 2016	DANAHER CORP	11	$87.04	$53.64	$957.46	$590.02	$367.44
888-02081	Jan 05, 2015	Feb 08, 2016	MURPHY OIL CORP	10	$19.27	$47.75	$192.70	$477.54	($284.84)
888-02081	Aug 06, 2014	Feb 08, 2016	MURPHY OIL CORP	21	$19.27	$60.97	$404.68	$1,280.47	($875.79)
888-02081	Oct 06, 2014	Feb 05, 2016	ALTRIA GROUP INC	1	$59.24	$46.29	$59.24	$46.29	$12.95
888-02081	Aug 08, 2014	Feb 05, 2016	ALTRIA GROUP INC	9	$59.24	$41.34	$533.14	$372.07	$161.07
888-02081	Aug 08, 2014	Feb 03, 2016	ALTRIA GROUP INC	6	$59.66	$41.34	$357.99	$248.05	$109.94
888-02081	Jan 08, 2014	Feb 03, 2016	UNION PACIFIC CORP	8	$71.45	$83.71	$571.58	$669.68	($98.10)
888-02081	Aug 17, 2012	Feb 03, 2016	ALTRIA GROUP INC	12	$59.66	$35.34	$715.98	$424.04	$291.94
888-02081	Jan 08, 2014	Feb 02, 2016	UNION PACIFIC CORP	2	$72.39	$83.71	$144.78	$167.42	($22.64)
888-02081	Aug 23, 2012	Feb 02, 2016	UNION PACIFIC CORP	6	$72.39	$61.77	$434.34	$370.63	$63.71
888-02081	Jun 25, 2013	Jan 28, 2016	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	78.947	$9.69	$10.33	$765.00	$815.81	($50.81)
888-02081	Dec 09, 2008	Jan 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	170.741	$13.09	$11.46	$2,235.00	$1,956.69	$278.31
888-02081	Feb 24, 2014	Jan 26, 2016	HESS CORP	2	$35.28	$81.68	$70.57	$163.35	($92.78)
888-02081	Jan 16, 2014	Jan 26, 2016	HESS CORP	13	$35.28	$77.70	$458.69	$1,010.16	($551.47)
888-02081	Apr 14, 2010	Jan 26, 2016	OVERLAY A PORTFOLIO CLASS 1	22.577	$10.96	$10.99	$247.44	$248.12	($0.68)
888-02081	Aug 12, 2008	Jan 26, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	7.258	$14.16	$19.98	$102.77	$145.01	($42.24)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Aug 01, 2008	Jan 26, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	21.822	$14.16	$20.58	$309.00	$449.10	($140.10)
888-02081	Aug 23, 2012	Jan 22, 2016	UNION PACIFIC CORP	10	$70.88	$61.77	$708.79	$617.73	$91.06
888-02081	Apr 09, 2014	Jan 21, 2016	F5 NETWORKS INC	6	$90.17	$108.76	$541.04	$652.58	($111.54)
888-02081	Dec 02, 2014	Dec 22, 2015	TIME WARNER INC	6	$64.17	$84.48	$385.01	$506.86	($121.85)
888-02081	Nov 13, 2014	Dec 22, 2015	TIME WARNER INC	15	$64.17	$78.99	$962.52	$1,184.82	($222.30)
888-02081	Aug 05, 2014	Dec 22, 2015	ANTHEM INC	3	$139.42	$110.62	$418.26	$331.86	$86.40
888-02081	Jul 23, 2014	Dec 22, 2015	ANTHEM INC	1	$139.42	$115.39	$139.42	$115.39	$24.03
888-02081	Aug 20, 2012	Dec 22, 2015	TIME WARNER INC	18	$64.17	$40.99	$1,155.02	$737.79	$417.23
888-02081	Sep 09, 2014	Dec 21, 2015	EMC CORP/MASS	37	$25.42	$29.30	$940.36	$1,084.12	($143.76)
888-02081	Sep 09, 2014	Dec 18, 2015	EMC CORP/MASS	13	$25.50	$29.30	$331.48	$380.91	($49.43)
888-02081	Jul 28, 2014	Dec 18, 2015	EMC CORP/MASS	13	$25.50	$29.31	$331.48	$381.04	($49.56)
888-02081	Jul 28, 2014	Dec 17, 2015	EMC CORP/MASS	32	$25.68	$29.31	$821.78	$937.93	($116.15)
888-02081	Sep 25, 2013	Dec 17, 2015	AON PLC	3	$93.86	$75.65	$281.59	$226.95	$54.64
888-02081	Nov 26, 2014	Dec 16, 2015	VALERO ENERGY CORP	11	$69.42	$51.09	$763.60	$562.01	$201.59
888-02081	Oct 21, 2014	Dec 16, 2015	VALERO ENERGY CORP	6	$69.42	$47.74	$416.51	$286.43	$130.08
888-02081	Sep 15, 2014	Nov 30, 2015	AB GLOBAL BOND FUND- ADV	254.491	$8.35	$8.49	$2,125.00	$2,160.63	($35.63)
888-02081	May 10, 2011	Nov 30, 2015	AB BOND INFLATION STRATEGY CLASS 1	117.874	$10.35	$10.69	$1,220.00	$1,260.07	($40.07)
888-02081	Apr 14, 2010	Nov 30, 2015	OVERLAY A PORTFOLIO CLASS 1	384.395	$12.24	$10.99	$4,705.00	$4,224.50	$480.50
888-02081	Dec 09, 2008	Nov 30, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	40.814	$13.34	$11.46	$544.46	$467.73	$76.73
888-02081	Aug 08, 2008	Nov 30, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	161.96	$13.34	$12.72	$2,160.54	$2,060.13	$100.41
888-02081	Aug 01, 2008	Nov 30, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	68.91	$15.60	$20.58	$1,075.00	$1,418.17	($343.17)

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Sep 15, 2014	Nov 27, 2015	AB GLOBAL BOND FUND- ADV	156.287	$8.35	$8.49	$1,305.00	$1,326.88	($21.88)
888-02081	Sep 25, 2013	Nov 19, 2015	AON PLC	7	$93.95	$75.65	$657.63	$529.54	$128.09
888-02081	Sep 25, 2013	Nov 17, 2015	AON PLC	5	$93.96	$75.65	$469.82	$378.25	$91.57
888-02081	Aug 06, 2014	Nov 13, 2015	RAYTHEON COMPANY	6	$117.44	$89.65	$704.64	$537.89	$166.75
888-02081	Oct 02, 2014	Nov 12, 2015	STARBUCKS CORP	9	$61.16	$37.20	$550.48	$334.84	$215.64
888-02081	Mar 10, 2014	Nov 12, 2015	MONSTER BEVERAGE CORP	3	$148.68	$73.29	$446.03	$219.87	$226.16
888-02081	Feb 24, 2014	Nov 12, 2015	MONSTER BEVERAGE CORP	1	$148.68	$75.13	$148.68	$75.13	$73.55
888-02081	Oct 21, 2014	Nov 11, 2015	VALERO ENERGY CORP	6	$71.32	$47.74	$427.94	$286.43	$141.51
888-02081	Aug 18, 2014	Nov 11, 2015	ITT CORP	10	$38.62	$48.10	$386.18	$481.04	($94.86)
888-02081	Jun 25, 2014	Nov 11, 2015	ESTEE LAUDER COMPANIES-CL A	4	$85.99	$74.88	$343.95	$299.50	$44.45
888-02081	Apr 08, 2014	Nov 11, 2015	FACEBOOK INC-A	4	$109.38	$58.18	$437.51	$232.73	$204.78
888-02081	Feb 04, 2014	Nov 11, 2015	GAMESTOP CORP-CLASS A	10	$44.86	$33.49	$448.55	$334.90	$113.65
888-02081	Jan 16, 2014	Nov 11, 2015	GAMESTOP CORP-CLASS A	2	$44.86	$37.98	$89.71	$75.96	$13.75
888-02081	Oct 18, 2013	Nov 11, 2015	AMDOCS LTD	6	$55.58	$37.22	$333.47	$223.32	$110.15
888-02081	Feb 07, 2013	Nov 11, 2015	BANK OF AMERICA CORP	16	$17.74	$11.87	$283.84	$189.95	$93.89
888-02081	Dec 12, 2012	Nov 11, 2015	BANK OF AMERICA CORP	6	$17.74	$10.62	$106.44	$63.69	$42.75
888-02081	Sep 19, 2012	Nov 11, 2015	MERCK & CO. INC.	7	$53.81	$44.65	$376.66	$312.52	$64.14
888-02081	Jul 27, 2012	Nov 11, 2015	HOME DEPOT INC	5	$124.96	$53.66	$624.79	$268.32	$356.47
888-02081	Jun 26, 2012	Nov 11, 2015	VISA INC - CLASS A SHRS	5	$79.64	$30.76	$398.20	$153.80	$244.40
888-02081	Jun 18, 2012	Nov 11, 2015	AB DISCOVERY GRWTH FUND-ADV	76.483	$9.61	$7.00	$735.00	$535.38	$199.62
888-02081	Mar 21, 2012	Nov 11, 2015	WELLS FARGO & COMPANY	10	$55.65	$34.23	$556.55	$342.34	$214.21
888-02081	Jul 11, 2011	Nov 11, 2015	PFIZER INC	9	$33.71	$20.03	$303.43	$180.28	$123.15
888-02081	Aug 14, 2009	Nov 11, 2015	PFIZER INC	1	$33.71	$15.80	$33.71	$15.80	$17.91
888-02081	Nov 28, 2008	Nov 11, 2015	ALPHABET INC-CL C	1	$737.35	$144.94	$737.35	$144.94	$592.41

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Apr 14, 2010	Nov 10, 2015	OVERLAY A PORTFOLIO CLASS 1	471.86	$12.26	$10.99	$5,785.00	$5,185.74	$599.26
888-02081	Apr 11, 2014	Oct 28, 2015	QUINTILES TRANSNATIONAL HOLDIN	37	$66.78	$50.62	$2,470.90	$1,872.85	$598.05
888-02081	Oct 21, 2014	Oct 26, 2015	DELTA AIR LINES INC	8	$51.29	$37.21	$410.36	$297.68	$112.68
888-02081	Oct 02, 2014	Oct 26, 2015	STARBUCKS CORP	6	$63.50	$37.21	$381.02	$223.23	$157.79
888-02081	Aug 06, 2014	Oct 26, 2015	RAYTHEON COMPANY	3	$116.97	$89.65	$350.92	$268.94	$81.98
888-02081	Jul 23, 2014	Oct 26, 2015	ANTHEM INC	4	$141.62	$115.39	$566.49	$461.54	$104.95
888-02081	Jul 07, 2014	Oct 26, 2015	DR PEPPER SNAPPLE GROUP INC	5	$89.89	$58.94	$449.46	$294.70	$154.76
888-02081	May 22, 2014	Oct 26, 2015	AMERICAN ELECTRIC POWER	6	$57.78	$51.55	$346.68	$309.32	$37.36
888-02081	Apr 11, 2014	Oct 26, 2015	MICROSOFT CORP	7	$53.77	$39.56	$376.42	$276.90	$99.52
888-02081	Mar 12, 2014	Oct 26, 2015	WALT DISNEY CO/THE	1	$113.32	$80.94	$113.32	$80.94	$32.38
888-02081	Mar 04, 2014	Oct 26, 2015	US BANCORP	10	$42.48	$41.32	$424.82	$413.23	$11.59
888-02081	Feb 06, 2014	Oct 26, 2015	BALL CORP	5	$67.95	$51.91	$339.76	$259.57	$80.19
888-02081	Nov 22, 2013	Oct 26, 2015	COSTCO WHOLESALE CORP	3	$157.22	$124.89	$471.65	$374.68	$96.97
888-02081	Nov 18, 2013	Oct 26, 2015	CVS HEALTH CORP	4	$103.52	$65.49	$414.08	$261.94	$152.14
888-02081	Oct 23, 2013	Oct 26, 2015	NIKE INC -CL B	4	$131.63	$75.53	$526.52	$302.11	$224.41
888-02081	Oct 08, 2013	Oct 26, 2015	ANSYS INC	4	$93.99	$84.42	$375.95	$337.68	$38.27
888-02081	Sep 25, 2013	Oct 26, 2015	AON PLC	5	$92.63	$75.65	$463.17	$378.25	$84.92
888-02081	Jun 25, 2013	Oct 26, 2015	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	81.108	$10.11	$10.39	$820.00	$842.71	($22.71)
888-02081	May 29, 2013	Oct 26, 2015	PRICELINE GROUP INC/THE	1	$1,420.81	$794.21	$1,420.81	$794.21	$626.60
888-02081	May 03, 2013	Oct 26, 2015	CAPITAL ONE FINANCIAL CORP	5	$79.58	$58.81	$397.88	$294.05	$103.83
888-02081	Aug 17, 2012	Oct 26, 2015	ALPHABET INC-CL A	1	$732.85	$337.33	$732.85	$337.33	$395.52
888-02081	Jun 18, 2012	Oct 26, 2015	AB DISCOVERY VALUE FUND-	25.074	$20.14	$16.02	$505.00	$401.69	$103.31

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			ADV						
888-02081	Jan 06, 2012	Oct 26, 2015	WALT DISNEY CO/THE	4	$113.32	$39.86	$453.27	$159.44	$293.83
888-02081	Apr 14, 2010	Oct 26, 2015	OVERLAY A PORTFOLIO CLASS 1	454.619	$12.34	$10.99	$5,610.00	$4,996.26	$613.74
888-02081	Apr 01, 2009	Oct 26, 2015	APPLE INC	5	$115.29	$15.16	$576.45	$75.78	$500.67
888-02081	Apr 01, 2009	Oct 26, 2015	APPLE INC	3	$115.29	$15.16	$345.87	$45.47	$300.40
888-02081	Aug 01, 2008	Oct 26, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	123.179	$15.79	$20.58	$1,945.00	$2,535.02	($590.02)
888-02081	Apr 14, 2010	Oct 21, 2015	OVERLAY A PORTFOLIO CLASS 1	23.926	$12.19	$10.99	$291.66	$262.95	$28.71
888-02081	Aug 01, 2008	Oct 21, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	40.423	$15.58	$20.58	$629.79	$831.90	($202.11)
888-02081	Aug 06, 2014	Oct 16, 2015	RAYTHEON COMPANY	1	$111.13	$89.65	$111.13	$89.65	$21.48
888-02081	Apr 30, 2014	Oct 16, 2015	RAYTHEON COMPANY	10	$111.13	$95.69	$1,111.33	$956.90	$154.43
888-02081	Sep 15, 2014	Oct 14, 2015	AB GLOBAL BOND FUND- ADV	101.675	$8.36	$8.49	$850.00	$863.22	($13.22)
888-02081	Jul 18, 2014	Oct 14, 2015	ALLERGAN PLC	5	$266.73	$216.88	$1,333.65	$1,084.40	$249.25
888-02081	May 10, 2011	Oct 14, 2015	AB BOND INFLATION STRATEGY CLASS 1	116.97	$10.43	$10.69	$1,220.00	$1,250.41	($30.41)
888-02081	Aug 08, 2008	Oct 14, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	57.906	$13.47	$12.72	$780.00	$736.57	$43.43
888-02081	Nov 25, 2013	Oct 13, 2015	RAYTHEON COMPANY	7	$110.98	$87.34	$776.84	$611.35	$165.49
888-02081	Jan 06, 2012	Oct 13, 2015	WALT DISNEY CO/THE	7	$106.17	$39.86	$743.21	$279.01	$464.20
888-02081	Nov 06, 2013	Oct 12, 2015	ELECTRONIC ARTS INC	30	$67.08	$25.69	$2,012.52	$770.60	$1,241.92
888-02081	Nov 04, 2013	Oct 12, 2015	ELECTRONIC ARTS INC	2	$67.08	$25.66	$134.17	$51.32	$82.85
888-02081	Jun 06, 2014	Oct 09, 2015	ALLERGAN PLC	3	$275.43	$208.89	$826.28	$626.68	$199.60
888-02081	Jun 06, 2014	Oct 09, 2015	ALLERGAN PLC	2	$275.43	$208.89	$550.85	$417.78	$133.07
888-02081	Nov 25, 2013	Oct 09, 2015	RAYTHEON COMPANY	3	$112.07	$87.34	$336.20	$262.01	$74.19

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	Oct 25, 2013	Oct 09, 2015	RAYTHEON COMPANY	4	$112.07	$79.96	$448.27	$319.84	$128.43
888-02081	Jun 03, 2014	Oct 07, 2015	BROCADE COMMUNICATIONS SYS	69	$10.41	$9.25	$718.32	$638.10	$80.22
888-02081	Sep 09, 2014	Oct 05, 2015	GOLDMAN SACHS GROUP INC	3	$179.52	$177.07	$538.55	$531.21	$7.34
888-02081	Jun 03, 2014	Oct 05, 2015	BROCADE COMMUNICATIONS SYS	11	$10.31	$9.25	$113.37	$101.73	$11.64
888-02081	Mar 05, 2014	Oct 05, 2015	BROCADE COMMUNICATIONS SYS	1	$10.31	$9.85	$10.31	$9.85	$0.46
888-02081	Mar 05, 2014	Oct 05, 2015	BROCADE COMMUNICATIONS SYS	63	$10.31	$9.85	$649.27	$620.41	$28.86
888-02081	Mar 07, 2014	Oct 01, 2015	FORD MOTOR CO	18	$13.57	$15.65	$244.29	$281.70	($37.41)
						TOTAL:	**$422,155.30**	**$434,710.63**	**($12,555.33)**

OTHER

Cash in Lieu Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-02081	N/A	Jul 26, 2016	FORTIVE CORP	0	$0.00	$0.00	$25.40	$0.00	$25.40
						TOTAL:	**$25.40**	**$0.00**	**$25.40**

TOTAL: **$(15,950.08)**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-02081	Dec 22, 2015	AB DISCOVERY VALUE FUND- ADV LONG CAPITAL GAIN	$760.83
888-02081	Dec 21, 2015	AB CONCENTRATED GRWTH FUND ADVISOR CLASS LONG CAPITAL GAIN	$2,442.34
888-02081	Dec 21, 2015	AB DISCOVERY GRWTH FUND- ADV LONG CAPITAL GAIN	$691.24
888-02081	Dec 18, 2015	AB DISCOVERY GRWTH FUND- ADV LONG CAPITAL GAIN	$19.60
888-02081	Dec 18, 2015	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	$14,090.71

Capital Gains

Account: BONNER FAMILY FOUNDATION (888-02081)
October 1, 2015 - September 30, 2016

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-02081	Dec 18, 2015	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN	$488.80
888-02081	Dec 11, 2015	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	$418.40
888-02081	Dec 11, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	$844.77
		TOTAL:	**$19,756.69**

1 Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers.

- This report includes data for closed accounts.
- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.