Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

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

A Employer identification number: 22-2316452

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

B Telephone number: 60-924-6663

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 43,322,379.

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

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

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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))

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	822,105.	822,105.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,849,447.			
	b Gross sales price for all assets on line 6a 17,905,116.				
	7 Capital gain net income (from Part IV, line 2)		4,849,447.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,283.	5,283.	0.	STATEMENT 1
	12 **Total.** Add lines 1 through 11	5,676,835.	5,676,835.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	303,000.	0.	0.	0.
	14 Other employee salaries and wages	278,047.	0.	0.	0.
	15 Pension plans, employee benefits	14,284.	0.	0.	0.
	16a Legal fees				
	b Accounting fees STMT 2	28,000.	0.	0.	0.
	c Other professional fees STMT 3	3,732.	0.	0.	0.
	17 Interest				
	18 Taxes STMT 4	153,110.	6,415.	0.	0.
	19 Depreciation and depletion STMT 17	65,021.	0.	0.	
	20 Occupancy	54,499.	0.	0.	0.
	21 Travel, conferences, and meetings	46,467.	0.	0.	0.
	22 Printing and publications				
	23 Other expenses STMT 5	242,667.	56,944.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,188,827.	63,359.	0.	0.
	25 Contributions, gifts, grants paid STMT 13	731,781.			731,781.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,920,608.	63,359.	0.	731,781.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	3,756,227.			
	b **Net investment income** (if negative, enter -0-)		5,613,476.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,463,122.	1,387,527.	1,387,527.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	26,282,003.	32,753,795.	37,252,024.
	c Investments - corporate bonds STMT 8	2,143,760.	2,623,531.	2,596,962.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,692,232.	162,769.	147,072.
	14 Land, buildings, and equipment: basis ▶ 2,753,268.			
	Less accumulated depreciation STMT 17▶ 956,473.	1,808,642.	1,796,795.	1,796,795.
	15 Other assets (describe ▶ STATEMENT 10)	760,932.	141,999.	141,999.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,150,691.	38,866,416.	43,322,379.
Liabilities	17 Accounts payable and accrued expenses	71,754.	32,308.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	71,754.	32,308.	
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	35,078,937.	38,834,108.	
	30 **Total net assets or fund balances**	35,078,937.	38,834,108.	
	31 **Total liabilities and net assets/fund balances**	35,150,691.	38,866,416.	

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	35,078,937.
2	Enter amount from Part I, line 27a	2	3,756,227.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	38,835,164.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,056.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,834,108.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS -ST -SEE STMT	P	VARIOUS	12/31/16
b	VARIOUS -LT -SEE STMT	P	VARIOUS	12/31/16
c	VARIOUS -CAPITAL GAIN DISTRI & CLASS ACTION	P	VARIOUS	12/31/16
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,906,681.		2,717,960.	188,721.
b	14,869,715.		10,337,709.	4,532,006.
c	128,720.			128,720.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				188,721.
b				4,532,006.
c				128,720.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 4,849,447.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** 188,721.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	747,677.	38,704,161.	.019318
2014	901,070.	42,447,892.	.021228
2013	847,011.	41,858,565.	.020235
2012	5,719,490.	40,764,625.	.140305
2011	4,149,390.	42,641,564.	.097309

2	**Total** of line 1, column (d)	2	.298395
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	.059679
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	39,869,124.
5	Multiply line 4 by line 3	5	2,379,349.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	56,135.
7	Add lines 5 and 6	7	2,435,484.
8	Enter qualifying distributions from Part XII, line 4	8	731,781.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	112,270.
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	112,270.
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	112,270.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	146,779.		
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	146,779.
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	34,509.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	34,509.	**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.BONNER.ORG

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

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

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

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes [X] 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 [X] 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 [X] 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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 STATEMENT 11		303,000.	7,692.	6,000.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARIANE E HOY 63 SUNSET AVE, PRINCETON, NJ 08450	BLP PROGRAM DIRECTOR 40.00	103,000.	4,120.	0.
ANNIE PASQUA 52 LAUREL AVE, KINGSTON, NJ 08528	NATIONAL PROGRAM DIRECTOR 40.00	61,800.	2,472.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities STMT 15	1a	38,509,086.
b	Average of monthly cash balances STMT 16	1b	1,967,182.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	40,476,268.
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	40,476,268.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	607,144.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,869,124.
6	**Minimum investment return.** Enter 5% of line 5	6	1,993,456.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,993,456.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 112,270.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	112,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,881,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,881,186.
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	1,881,186.

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	731,781.
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	731,781.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	731,781.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,881,186.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 2,050,030.				
b From 2012 3,702,632.				
c From 2013 1,058,645.				
d From 2014 259,324.				
e From 2015 971,348.				
f Total of lines 3a through e	8,041,979.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 731,781.				
a Applied to 2015, 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 2016 distributable amount				731,781.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,149,405.			1,149,405.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,892,574.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	489,294.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	6,403,280.			
10 Analysis of line 9:				
a Excess from 2012 3,702,632.				
b Excess from 2013 1,058,645.				
c Excess from 2014 259,324.				
d Excess from 2015 971,348.				
e Excess from 2016 411,331.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATT GRANT STMT 13				731,781.
Total			▶ 3a	731,781.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	822,105.	
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	5,283.	
8 Gain or (loss) from sales of assets other than inventory			18	4,849,447.	
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.		5,676,835.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,676,835.

(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).

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

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

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

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

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
N/A		

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

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

Signature of officer or trustee	Date	Title
[signature]	10/20/17	PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MITCHELL LANGSNER CPA	[signature]	~~10/13~~ 3/17		P00180866

Firm's name ▶ TARLOW & CO CPA'S — Firm's EIN ▶ 13-3587163

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

FORM 990-PF | OTHER INCOME | STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP K-1 INVESTMENT INCOME(LOSS)	5,283.	5,283.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,283.	5,283.	0.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCCOUNTING	28,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	28,000.	0.	0.	0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	3,732.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	3,732.	0.	0.	0.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL 990 PF	113,000.	0.	0.	0.
PAYROLL TAXES	33,695.	0.	0.	0.
FOREIGN TAX ON INVESTMENT	6,415.	6,415.	0.	0.
TO FORM 990-PF, PG 1, LN 18	153,110.	6,415.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	5,630.	0.	0.	0.
COMPUTER RELATED EXPENSE	21,844.	0.	0.	0.
OFFICE EXPENSE	32,131.	0.	0.	0.
INVESTMENT ADVISORY FEES	56,944.	56,944.	0.	0.
GROUP HEALTH INSURANCE	71,054.	0.	0.	0.
POSTAGE AND DELIVERY	947.	0.	0.	0.
INSURANCE	48,117.	0.	0.	0.
EDUCATION ASSISTANCE PROGRAM	6,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	242,667.	56,944.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPS VIA K-1, BOOK TAX ADJUSTMENT AND LATE FILING FEE	1,056.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,056.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-CORPORATE STOCK	32,753,795.	37,252,024.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,753,795.	37,252,024.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	2,623,531.	2,596,962.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,623,531.	2,596,962.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-OTHER	COST	162,769.	147,072.
TOTAL TO FORM 990-PF, PART II, LINE 13		162,769.	147,072.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLE -FORMER EMPLOYEE	10,954.	10,954.	10,954.
RECEIVABLE - PROMISSORY NOTE	72,375.	61,875.	61,875.
PREPAID TAXES	23,837.	31,837.	31,837.
PREPAID INSURANCE EXPENSE	12,839.	12,839.	12,839.
RECEIVABLE - OTHER	640,927.	24,494.	24,494.
TO FORM 990-PF, PART II, LINE 15	760,932.	141,999.	141,999.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT HACKETT 56 WHEATSHEAF LANE PRINCETON, NJ 08540	PRESIDENT 40.00	218,000.	7,692.	6,000.
KENNETH F. KUNZMAN 73 CABANE TERRACE WEST ORANGE, NJ 07052	CHAIRMAN 0.00	40,000.	0.	0.
JOHN KUYKENDALL P. O. BOX 1768 DAVIDSON, NC 28036	TRUSTEE 0.00	10,000.	0.	0.
CHARLES GOODFELLOW 26 CENTRAL AVENUE CRANFORD, NJ 07016	TRUSTEE 0.00	10,000.	0.	0.
CAROL CLARK 14868 PADDOCK DRIVE WELLINGTON, FL 33414	TRUSTEE 0.00	5,000.	0.	0.
WILLIAM BUSH 28 WASHINGTON AVENUE IRVINGTON, NY 10533	TRUSTEE 0.00	10,000.	0.	0.
ELBERT O. ROBINSON, JR. 159 E. WHARTON PLACE, UNIT 8D CHICAGO, IL 60611	TRUSTEE 0.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		303,000.	7,692.	6,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT HACKETT, PRESIDENT
10 MERCER ST
PRINCETON, NJ 08540

TELEPHONE NUMBER

609 924 6663

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

THE CORELLA AND BERTRAM F. BONNER FOUNDATION

GRANT SUMMARY

July 1, 2016 - June 30, 2017

Category	Date	Grantee	Amount	Total
Crisis Ministry Grants				
	08/19/16	The College of NJ	75,000	
	11/11/16	Arm in Arm Better Together	50,000	
	11/11/16	Boys and Girls Club of Trenton	15,000	
	11/11/16	C.R.O.S. Ministries	15,000	
	11/11/16	Clearfork Community Institute	30,000	
	11/11/16	Elijah's Promise	40,000	
	11/11/16	Holy Apostles Church	25,000	
	11/11/16	Homefront	35,000	
	11/11/16	Isles, Inc.	15,000	
	11/11/16	Jewish Family & Children's Services	15,000	
	11/11/16	Meals on Wheels of Mercer County	15,000	
	11/11/16	Mercer Street Friends	35,000	
	11/11/16	1Nassau Presbyterian Church	45,000	
	11/11/16	NJ Agricultural Society	25,000	
	11/11/16	Princeton Family YMCA	15,000	
	11/11/16	Mercer Street Friends (Send Hunger Packing)	10,000	
	11/11/16	Rescue Mission of Trenton	30,000	
	11/11/16	St. John's Church	20,000	
	11/11/16	Trenton Area Soup Kitchen	35,000	
	11/11/16	Westminster Presbyterian Church	30,000	
	11/23/16	Rider University	25,000	
	11/23/16	Rutgers University-New Brunswick	25,000	
	12/14/16	Montclair State University	10,000	
	02/28/17	Rutgers University - Camden	7,500	
				$642,500
General Grants				
	08/01/16	Princeton	6,137.29	
	11/01/16	Princeton	6,137.29	
	02/01/17	Princeton	6,321.40	
	05/01/17	Princeton	6,321.40	
				$24,917.38

Grant Summary Recap

Crisis Ministry Grants	**$642,500.00**
General Grants	**$24,917.38**
Total Grants for Fiscal Year 2016/17	**$667,417.38**
Program Support Costs	**$64,363.98**
Total Grants and Support Costs	**$731,781.36**

BONNER FOUNDATION

06/30/2017 RECONCILIATION OF INVESTMENT MGMT ACCT #404884

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494 5-101494 5-101494 5												
		CH												
8/2/16	750	3M CO		133,297 42	133,297 42						133,297 42		750	
3/10/17	67	3M CO		12,656 84	12,656 84						12,656 84	145,954 26	67	817
1/6/15	2000	ABBOTT LABORATORIES	91,675 80		91,675 80						91,675 80		2,000	
3/10/17	2470	ABBOTT LABORATORIES		110,826 93	110,826 93						110,826 93	202,502 73	2,470	4,470
1/6/15	1400	ABBVIE INC	93,389 10		93,389 10	1400	3/10/2017	88,424 87		(4,964 23)	0 00	0 00	0	0
6/27/05	1600	ACCENTURE PLC	38,320 00		38,320 00	1600	3/10/2017	198,015 84		159,695 84	0 00	0 00	0	
11/2/11	148	ACCENTURE PLC	9,082 64		9,082 64	148	3/10/2017	18,316 47		9,233 82	0 00	0 00	0	
11/2/11	183	ACCENTURE PLC	11,230 56		11,230 56	183	4/10/2017	21,673 14		10,442 58	0 00		0	
11/2/11	169	ACCENTURE PLC	10,371 39		10,371 39	169	6/13/2017	21,284.95		10,913 56	0 00		0	
7/9/12	6	ACCENTURE PLC	366 55		366 55	6	6/13/2017	755 68		389 13	0 00		0	
7/9/12	234	ACCENTURE PLC	14,295 39		14,295 39	234	6/26/2017	29,678 55		15,383 16	0 00		0	
7/9/12	350	ACCENTURE PLC	21,381 99		21,381 99	350	6/29/2017	42,924 22		21,542 23	0 00		0	
3/22/17	138	ACCENTURE PLC		17,246 00	17,246 00	138	6/29/2017	16,924 41	(321 59)		0 00	0 00	0	0
3/22/17	685	ACCENTURE PLC		85,605 13	85,605 13						85,605 13	85,605 13	685	685
3/14/14	100	ALPHABET INC/CA-CI A (GOOGLE)	60,043 36		60,043 36						60,043 36		100	
3/10/17	422	ALPHABET INC/CA-CI A (GOOGLE)		358,838 12	358,838 12						358,838 12	418 881 48	422	522
10/21/10	1801	ALLERGAN PLC-NAME CHANGED FROM ACTAVIS PLC	236,669 04		236,669 04	1801	3/10/2017	426,636 08		189,967 04	0 00		0	
10/21/10	281	ALLERGAN PLC-NAME CHANGED FROM ACTAVIS PLC	36,905 56		36,905.56						36,905 56		281	
11/16/10	438	ALLERGAN PLC-NAME CHANGED FROM ACTAVIS PLC	57,604 00		57,604.00						57,604 00	94,509 56	438	719
3/14/14	1000	ADOBE SYSTEMS INC	67,519 90		67,519 90						67 519 90		1,000	
3/10/17	820	ADOBE SYSTEMS INC		98,651 00	98,651 00						98,651 00		820	
4/10/17	329	ADOBE SYSTEMS INC		43,079 13	43,079 13						43,079 13	209,250 03	329	2,149
1/6/15	1500	AFLAC INC	92,858 85		92,858 85	1500	1/5/2017	104,488 92		11,630 07	0 00	0 00	0	0
8/2/16	70	AGILENT TECHNOLOGIES INC		3,314 43	3,314 43	70	3/10/2017	3,584 06	269 63		0 00	0 00	0	0
8/2/16	1930	AGILENT TECHNOLOGIES INC		91,383 57	91,383 57						91,383 57		1,930	
5/30/17	670	AGILENT TECHNOLOGIES INC		39,675 26	39,675 26						39,675 26		670	
6/12/17	630	AGILENT TECHNOLOGIES INC		38,100 13	38,100 13						38,100 13	169,158 96	630	3,230
1/21/15	14509	ALCENTRA CAPITAL CORPORATIONS (TRANFERRED)	172,574 50		172,574.50						172,574 50	172,574 50	14,509	14,509
3/10/17	965	ALEXION PHARMACEUTICALS INC		126,041 93	126,041 93						126 041 93	126,041 93	965	965
6/21/17	212	ALIGN TECHNOLOGY INC		30,731 99	30,731 99						30,731 99		212	
6/22/17	53	ALIGN TECHNOLOGY INC		8,033 33	8,033 33						8,033 33		53	
6/22/17	55	ALIGN TECHNOLOGY INC		8,236 01	8,236 01						8,236.01		55	
6/22/17	362	ALIGN TECHNOLOGY INC		54,493 17	54,493 17						54,493 17	101,494.50	362	682
2/18/15	4000	ALLY FINANCIAL INC	86,124.00		86,124 00	4000	8/2/2016	70,741 25		(15,382.75)	0 00	0 00	0	0
3/10/17	9420	ALLY FINANCIAL INC		207,548 03	207,548 03						207,548 03	207,548 03	9,420	9,420
6/6/11	227	AMAZON COM INC	44,169 59		44,169 59	227	3/10/2017	191,685 93		147,516 34	0 00	0 00	0	0
6/6/11	473	AMAZON COM INC	92,036 20		92,036 20						92,036 20	92,036 20	473	473
8/2/16	291	AMERICAN TOWER CORP		33,814 17	33,814 17	291	6/26/2017	37,983 05	4,168 88		0 00		0	
8/2/16	709	AMERICAN TOWER CORP		82,385 73	82,385 73						82,385 73		709	
3/10/17	125	AMERICAN TOWER CORP		14,360 16	14,360 16						14,360 16	96,745 89	125	834
3/14/14	600	AMGEN INC	74 386 68		74,386 68	600	3/10/2017	106,208 90		31,822.22	0 00	0 00	0	0
1/6/15	1500	ANHEUSER BUSCH INBEV SPN	169,990 35		169,990 35	1500	8/2/2016	182,947 26		12,956 91	0 00	0 00	0	0
3/15/06	210	APPLE INC	1,887 91		1,887 91	210	8/2/2016	21,837 44		19,949 53	0 00	0 00	0	0
3/15/06	1000	APPLE INC	8,990 06		8,990 06	1000	1/5/2017	115,604 18		106,614.12	0 00	0 00	0	0
3/15/06	3593	APPLE INC	32,301 29		32,301 29	3593	3/10/2017	500,537 10		468,235 81	0 00	0 00	0	0
3/15/06	187	APPLE INC	1 681 14		1,681 14	187	6/13/2017	29,004 52		27,323 38	0 00		0	
3/15/06	99	APPLE INC	890 02		890 02	99	6/21/2017	14,128 76		13,238 74	0 00		0	
3/15/06	103	APPLE INC	925 98		925 98	103	6/26/2017	15,027 59		14,101 61	0 00		0	
3/15/06	1018	APPLE INC	9,151 88		9,151 88			APPLE INC			#VALUE!		1,018	
3/16/17	513	APPLE INC		71,388 87	71,388 87						71,388 87	#VALUE!	513	1,531
3/10/17	1830	AT&T INC		76,819 74	76,819 74	1830	6/13/2017	70,475 42	(6,344 32)		0 00	0 00	0	0
3/10/17	120	AT&T INC		5,037 36	5,037 36	120	6/14/2017	4,639 62	(397 74)		0 00	0 00	0	0
3/10/17	3200	AT&T INC		134,329 60	134,329 60						134 329 60	134,329 60	3,200	3,200
1/5/17	2273	BANK OF AMERICA		50,361 50	50,361 50						50,361 50		2,273	
3/10/17	9930	BANK OF AMERICA		250,522 98	250,522 98						250,522 98	300,884 48	9,930	12,203
3/14/14	250	BIOGEN IDEC INC	83,815.37		83,815 37	250	1/5/2017	70,929 50		(12,885 87)	0 00	0 00	0	0
1/5/17	600	BIOMARIN PHARMACEUTICAL		49,596 00	49,596 00						49,596 00		600	
3/10/17	200	BIOMARIN PHARMACEUTICAL		18,202 76	18,202 76						18 202 76	67,798 76	200	800
3/14/14	459	BROADCOM LTD - Merged with Avago	28,611 03		28,611 03	459	3/22/2017	101,788 74		73,177 71	0 00	0 00	0	
3/14/14	97	BROADCOM LTD - Merged with Avago	6,046 34		6,046 34	97	4/10/2017	21,348 50		15,302.16	0 00		0	
3/14/14	444	BROADCOM LTD - Merged with Avago	27,676 03		27,676 03					0 00	27,676 03		444	
2/18/15	500	BROADCOM LTD - Merged with Avago	54,513 50		54,513 50						54,513 50		500	
3/10/17	427	BROADCOM LTD - Merged with Avago		93 619 66	93,619 66						93,619 66	175,809 19	427	1 371
3/14/14	1250	BRISTOL-MYERS SQUIBB CO	69,774 88		69,774.88						69,774 88		1,250	
3/10/17	650	BRISTOL-MYERS SQUIBB CO		36,619 70	36,619 70						36 619 70	106,394 58	650	1,900
1/5/17	1300	CABOT OIL & GAS CORP CL A		30,329 00	30,329 00	1300	3/10/2017	29,781 83	(547 17)		0 00	0 00	0	0
3/14/14	1200	CAPITAL ONE FINANCIAL CORP	89,289 96		89,289 96	1200	10/12/2016	88,367 27		(922 69)	0 00	0 00	0	0
1/6/15	1200	CARDINAL HEALTH INC	98,577 48		98,577 48	1200	11/4/2016	81,719 18		(16,858 30)	0 00	0 00	0	0
4/20/10	1290	CELANESE CORP	44,665 73		44,665 73	1290	3/10/2017	116,397 76		71,732 03	0 00	0 00	0	0
4/20/10	2050	CELANESE CORP	70,980 43		70,980 43						70,980 43	70,980.43	2,050	2,050
1/6/15	1000	CELGENE CORP	114,488 00		114,488 00						114,488 00		1,000	
3/10/17	28	CELGENE CORP		3,412 10	3,412 10						3,412.10	117,900 10	28	1,028
2/18/15	3000	CHEESECAKE FACTORY INC	143,162.70		143,162 70	3000	8/2/2016	151,366 50		8,203 80	0 00	0 00	0	0
1/5/17	1316	CITIZENS FINANCIAL GROUP INC		46,823 94	46,823 94						46,823 94		1,316	
3/10/17	3030	CITIZENS FINANCIAL GROUP INC		115,799 03	115,799 03						115,799 03	162 622 97	3,030	4,346
2/20/09	585	CHEVRON CORP	38,976 55		38,976 55	585	3/10/2017	66,151 53		27,174 98	0 00	0 00	0	0
2/20/09	1225	CHEVRON CORP	81,617 55		81,617 55						81,617 55	81,617 55	1 225	1 225
8/2/16	2000	COMCAST CORP CL A		68,309 00	68,309 00						68,309 00		2,000	
3/10/17	900	COMCAST CORP CL A		33,783 03	33,783 03						33,783 03		900	
3/10/17	1530	COMCAST CORP CL A		57,283 20	57,283 20						57,283 20		1,530	
4/25/17	1130	COMCAST CORP CL A		42,934 46	42,934 46						42,934 46		1,130	
5/2/17	1490	COMCAST CORP CL A		57,185 16	57,185 16						57,185.16		1,490	
5/9/17	930	COMCAST CORP CL A		36,556 53	36,556 53						36,556 53	296 051 38	930	7,980
8/2/16	1000	CONSTELLATION BRANDS INC		163,159 90	163,159 90						163,159 90		1,000	
3/10/17	107	CONSTELLATION BRANDS INC		16,901 50	16,901 50						16,901 50	180 061 40	107	1,107
11/16/09	522	COSTCO WHSL CORP	31,407 59		31,407 59	522	3/10/2017	87 726 44		56,318 85	0 00		0	
11/16/09	628	COSTCO WHSL CORP	37,785 38		37,785 38						37,785 38		628	
7/15/10	470	COSTCO WHSL CORP	26,502 92		26,502 92						26 502 92	64 288 30	470	1 098
3/10/17	4200	CSX CIRO		210,853 02	210,853 02						210,853 02	210,853 02	4,200	4,200

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494 5-101494 5-101494 5												
8/2/16	1000	CVS HEALTH CORPORATION		92,899 90	92,899 90	1000	11/14/2016	83,968 77	(8,931 13)		0 00	0 00	0	0
6/21/17	1025	DEERE & CO		131,171 61	131,171 61						131,171 61	131,171 61	1,025	1,025
3/10/17	1630	DOMINION RES INC VA NEW		124,078 37	124,078 37						124,078 37	124,078 37	1,630	1,630
1/6/15	2000	DOW CHEMICAL CO	92,015 80		92,015 80						92,015 80		2,000	
3/10/17	610	DOW CHEMICAL CO		38,594 15	38,594 15						38,594 15	130,609 95	610	2,610
8/2/16	3000	DYNEGY INC		47,750 10	47,750 10	3000	1/5/2017	25,289 74	(22,460 36)		0 00	0 00	0	0
6/26/17	190	EQUINIX INC		82,829 28	82,829 28						82,829 28	82,829 28	190	190
3/10/17	3900	EXELON CORP		141,091 47	141,091 47						141,091 47	141,091 47	3,900	3,900
2/18/05	1010	EATON CORP PLC	35,297 99		35,297 99	1010	3/10/2017	72,481 37		37,183 39	0 00		0	
2/18/05	1350	EATON CORP PLC	47,180 48		47,180 48						47,180 48		1,350	
2/2/12	1400	EATON CORP PLC	68,764 50		68,764 50						68,764.50	115,944.98	1,400	2 750
3/10/17	2540	ELECTRONIC ARTS INC		222,795.34	222,795 34						222,795 34	222,795.34	2,540	2,540
3/10/17	3380	EMPIRE STATE REALTY TRUST-A		71,107 76	71,107 76						71,107 76	71,107 76	3,380	3,380
7/10/97	510	EXXON MOBIL CORP	14,000 85		14,000 85	510	3/10/2017	42,019 00		28,018 15	0 00		0	
7/10/97	575	EXXON MOBIL CORP	15,785 27		15,785.27						15,785.27		575	
7/6/10	880	EXXON MOBIL CORP	50,776 00		50,776 00						50,776 00	66,561 27	880	1,455
3/10/17	2383	FACEBOOK INC-A		327,585 77	327,585 77						327,585 77	327,585.77	2,383	2,383
3/14/14	2500	FNF GROUP	66,706 83		66,706 83	2500	1/5/2017	84,728 65		18,021 82	0 00	0 00	0	0
1/5/17	2000	GENERAL ELECTRIC CO		63,294.40	63,294 40	2000	6/21/2017	57,798 34	(5,496 06)		0 00		0	
3/10/17	2480	GENERAL ELECTRIC CO		74,243 76	74,243 76	2480	6/21/2017	71,669 94	(2,573 82)		0 00	0 00	0	0
10/26/11	1000	GILEAD SCIENCES INC	20,750 00		20,750 00	1000	8/2/2016	80,871 24		60,121 24	0 00	0 00	0	0
10/26/11	3000	GILEAD SCIENCES INC	62,250 00		62,250 00	3000	1/5/2017	213,775.33		151,525 33	0 00	0 00	0	0
2/16/10	2910	HALLIBURTON CO	85,333 72		85,333 72	2910	3/10/2017	154,916 56		69,582 84	0 00		0	
2/16/10	270	HALLIBURTON CO	7,917 56		7,917 56						7,917 56		270	
3/16/12	1680	HALLIBURTON CO	58,468 37		58,468 37						58,468 37		1,680	
6/26/17	840	HALLIBURTON CO		35,523 60	35,523 60						35,523 60	101,909 53	840	2,790
1/6/15	2000	HARTFORT FINL SVCS	84,495 80		84,495 80						84,495 80		2,000	
3/10/17	2320	HARTFORT FINL SVCS		112,886 56	112,886 56						112,886 56	197,382.36	2,320	4,320
1/6/15	1400	HCA HOLDINGS INC	104,703 06		104,703 06	1400	1/5/2017	103,714 78		(988 28)	0.00	0 00	0	0
1/6/15	1500	HERSHEY CO	158,006 85		158,006 85	1500	3/10/2017	162,776 90		4,770 05	0 00	0 00	0	0
5/30/17	77	HILL-ROOM HOLDINGS INC		5,831 65	5,831 65						5,831 65		77	
5/31/17	76	HILL-ROOM HOLDINGS INC		5,810 65	5,810 65						5,810 65		76	
6/1/17	142	HILL-ROOM HOLDINGS INC		10,838 76	10,838 76						10,838 76		142	
6/2/17	21	HILL-ROOM HOLDINGS INC		1,608 97	1,608 97						1,608 97		21	
6/5/17	172	HILL-ROOM HOLDINGS INC		13,311 75	13,311 75						13,311 75		172	
6/6/17	134	HILL-ROOM HOLDINGS INC		10,447 04	10,447 04						10,447 04		134	
6/7/17	85	HILL-ROOM HOLDINGS INC		6,715 65	6,715 65						6,715.65		85	
6/8/17	106	HILL-ROOM HOLDINGS INC		8,332 83	8,332 83						8,332 83		106	
6/9/17	157	HILL-ROOM HOLDINGS INC		12,359 81	12,359 81						12,359 81	75,257 11	157	970

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494 5-101494 5-101494 5												
4/22/03	2188	HOME DEPOT INC	59,442 27		59,442 27	2188	3/10/2017	320,176 83		260,734 56	0 00	0 00	0	0
4/22/03	1512	HOME DEPOT INC	41,077 11		41,077 11						41,077 11	41,077 11	1,512	1,512
12/16/02	1123	HONEYWELL INT'L INC	34,108 32		34,108 32	1123	3/10/2017	141,706 59		107,598 27	0 00	0 00	0	0
12/16/02	1877	HONEYWELL INT'L INC	57,009 18		57,009 18					0 00	57,009 18	57,009 18	1,877	1,877
12/16/02	120	ADVANSIX INC -HONEYWELL INT L INC-SPIN OFF	0 00		0 00	120	10/14/2016	1,886 36		1,886 36	0 00	0 00	0	0
2/18/15	600	HUMANA INC	92,167 38		92,167 38	600	3/10/2017	128,994.36		36,826 98	0 00	0 00	0	0
2/18/15	1000	ILLIONOIS TOOL WKS INC	97,126 90		97,126 90						97,126 90		1,000	
3/10/10	946	ILLIONOIS TOOL WKS INC		126,910 63	126,910 63						126 910 63	224,037 53	946	1,946
3/10/17	864	INCYTE CORPORATION		115,383 67	115,383 67						115 383 67	115,383 67	864	864
2/24/12	370	INGERSOLL-RAND PLC - SPIN OFF WITH ALLEGION PLC	11,867 02		11,867 02	370	3/10/2017	29,411.20		17,544 18	0 00	0 00	0	0
2/24/12	3055	INGERSOLL-RAND PLC - SPIN OFF WITH ALLEGION PLC	97,983 10		97,983 10						97,983 10	97,983 10	3,055	3,055
3/10/17	1990	INTEL CORP		70,816 54	70,816 54	1990	3/16/2017	69,749 57	(1,066 97)		0 00	0 00	0	0
3/14/14	2500	INTERCONTINENTALEXCHANGE GRO(SPLIT 5 FOR1)	104,236 75		104,236 75						104,236 75		2,500	
3/10/17	970	INTERCONTINENTALEXCHANGE GRO		57,208 66	57,208 66						57,208 66	161,445 41	970	3,470
8/25/08	3120	INVESCO LTD	78,543 19		78,543 19	3120	3/10/2017	100,618 11		22,074 92	0 00		0	
8/25/08	3220	INVESCO LTD	81,060 60		81,060 60						81,060 60		3,220	
8/18/09	2390	INVESCO LTD	49,495 71		49,495 71						49,495 71		2,390	
8/2/16	1000	INVESCO LTD		28,765 70	28,765 70						28,765 70	159,322 01	1,000	6,610
8/2/16	750	JOHNSON & JOHNSON		93,479 25	93,479 25	750	3/10/2017	92,504 48	(974.77)		0 00		0	
1/5/17	750	JOHNSON & JOHNSON		86,482 42	86,482 42	750	3/10/2017	92,504.48	6,022.06		0 00	0 00	0	0
3/16/07	4000	JOHNSON CONTROLS INC	127,920 80		127,920 80	4000	8/2/2016	181,236 45	53,315 65		0 00	0 00	0	0
7/12/06	3000	JP MORGAN CHASE	127,898 70		127,898 70	3000	3/10/2017	274,834 21	146,935 51		0 00		0	
12/4/06	2000	JP MORGAN CHASE	93 280 00		93,280 00	2000	3/10/2017	183,222 80	89,942.80		0 00	0 00	0	0
6/21/17	2280	KIMCO REALTY CORP		42,238 37	42,238 37						42,238 37	42,238 37	2,280	2,280
3/10/17	480	LILLY ELI & CO		39,639 98	39,639 98	480	6/12/2017	38,070 23	(1,569 75)		0 00		0	
3/10/17	1470	LILLY ELI & CO		121,397 45	121,397 45						121,397 45	121,397 45	1,470	1,470
1/6/15	1200	MALLINCKRODT PLC	118,617 48		118,617 48	1200	8/2/2016	95,897 59		(22,719 89)	0 00	0 00	0	0
12/20/11	2570	MERCK & CO INC	93,876 45		93,876 45	2570	3/10/2017	168,978 95		75,102 50	0 00		0	
12/20/11	1430	MERCK & CO INC	52,234 75		52,234 75						52,234 75		1,430	
6/7/12	1200	MERCK & CO INC	44,808 00		44,808 00						44,808 00		1,200	
6/29/17	340	MERCK & CO INC		22,464 75	22,464 75						22,464 75	119,507 50	340	2,970
1/5/17	460	MICRON TECHNOLOGY INC		10,064 48	10,064 48	460	6/16/2017	14,343 96	4,279 48		0 00		0	
1/5/17	2540	MICRON TECHNOLOGY INC		55,573 42	55,573 42						55,573 42		2,540	
3/10/17	9200	MICRON TECHNOLOGY INC		236,278 08	236,278 08						236,278 08	291,851 50	9,200	11,740
3/10/17	1210	MICROSOFT CORPORATION		77,969 98	77,969 98						77,969 98	77,969 98	1,210	1,210
3/10/17	3400	MONDELEZ INTERNATIONAL		148,284 20	148,284 20						148,284 20		3,400	
5/17/17	810	MONDELEZ INTERNATIONAL		36,393 14	36,393 14						36,393 14	184,677 34	810	4,210
3/14/14	1120	MONSTER BEVERAGE CORP (SPLIT 3 FOR 1)	27,585.38		27,585.38	1120	3/10/2017	52,327 49		24,742.11	0 00		0	
3/14/14	1880	MONSTER BEVERAGE CORP (SPLIT 3 FOR 1)	46,304 02		46,304 02						46,304.02		1,880	
2/18/15	1500	MONSTER BEVERAGE CORP (SPLIT 3 FOR 1)	59,533 00		59,533 00						59,533 00	105,837 02	1,500	3,380
3/10/17	10210	NABORS INDUSTRIES LTD		150,869 09	150,869 09						150 869 09		10,210	
1/5/17	2500	NABORS INDUSTRIES LTD		41,003 50	41,003 50						41,003 50		2,500	
5/24/17	3630	NABORS INDUSTRIES LTD		37 940 40	37,940 40						37,940 40	229,812 99	3,630	16,340
8/2/16	1000	NIKE INC		55,059 90	55,059 90						55,059 90		1,000	
3/10/17	1970	NIKE INC		110,729 76	110,729 76						110,729 76	165,789 66	1,970	2,970
5/6/11	2800	NXP SEMICONDUCTORS N V	90,746 88		90,746 88	2800	11/2/2016	278,705 92		187,959 04	0 00		0	
5/11/11	1200	NXP SEMICONDUCTORS N V	37,216 08		37,216 08	1200	11/2/2016	119,445 39		82 229 31	0 00		0	
5/19/11	1100	NXP SEMICONDUCTORS N V	32,637 00		32,637 00	1100	11/2/2016	109,491 61		76,854 61	0 00		0	
7/5/11	1550	NXP SEMICONDUCTORS N V	39,415 42		39,415 42	1550	11/2/2016	154,283 63		114,868 21	0 00	0 00	0	0
1/5/17	152	NVIDIA CORP		16,204 70	16,204 70	152	6/16/2017	22,724 88	6,520 18		0 00		0	
1/5/17	101	NVIDIA CORP		10,767 60	10,767 60	101	6/21/2017	15,376 34	4,608 74		0 00		0	
1/5/17	122	NVIDIA CORP		13,006 41	13,006 41						13,006 41		122	
3/10/17	2160	NVIDIA CORP		212,852 88	212,852 88						212,852 88	225,859 29	2,160	2,282
3/10/17	2190	NUCOR CORP		136,688 63	136,688 63						136,688 63	136,688 63	2,190	2,190
1/6/15	4000	OUTFRONT MEDIA INC	107,054 80		107,054 80	4000	8/2/2016	93,419 96		(13,634 84)	0 00	0 00	0	0
8/2/16	115	PANERA BREAD CO CL A		25,231 35	25 231 35	115	4/11/2017	35,878 31	10,646 97		0 00		0	
8/2/16	135	PANERA BREAD CO CL A		29,619 41	29,619 41	135	5/31/2017	42 324 98	12,705 57		0 00		0	
3/10/17	103	PANERA BREAD CO CL A		23,729 66	23,729 66	103	5/31/2017	32,292 39	8,562.73		0 00	0 00	0	0
3/10/17	142	PANERA BREAD CO CL A		32,714 68	32,714 68	142	6/8/2017	44,590 32	11,875 64		0 00	0 00	0	0
3/10/17	138	PANERA BREAD CO CL A		31,793 14	31,793 14						31,793 14	31,793 14	138	138
8/4/09	1650	PNC FINANCIAL SERVICE CORP	59,135.83		59,135 83	1650	8/2/2016	136,751 33		77,615 49	0 00		0	
6/23/11	1100	PNC FINANCIAL SERVICE CORP	62,345 36		62,345 36	1100	8/2/2016	91,167 55		28,822 19	0 00	0 00	0	0
8/24/03	1183	PEPSICO INC	51,907 91		51,907 91	1183	3/10/2017	129,652 45		77,744 54	0 00		0	
8/24/03	1327	PEPSICO INC	58 226 37		58,226 37						58,226 37		1,327	
6/8/12	250	PEPSICO INC	16,747 40		16,747 40						16,747 40	74,973 77	250	1,577
3/1/04	1610	PFIZER INC	60,085 20		60,085.20	1610	3/10/2017	54,742.02		(5,343 18)	0 00		0	
10/28/10	2320	PFIZER INC	41,016 67		41,016 67	2320	3/10/2017	78,882.92		37,866 25	0 00		0	
11/27/12	500	PFIZER INC	12,169 95		12,169 95	500	3/10/2017	17,000 63		4,830 68	0 00		0	
11/27/12	3500	PFIZER INC	85,189 65		85,189 65	3500	5/30/2017	112,145 95		26,956 30	0 00	0 00	0	0
2/18/15	1000	PHILLIPS 66	74,925 00		74,925 00	1000	3/10/2017	78,079 29		3,154 29	0 00	0 00	0	0
5/19/09	349	PHILIP MORRIS INTL INC	14,699 31		14,699 31	349	3/10/2017	38,410 80		23,711 49	0 00		0	
5/19/09	1531	PHILIP MORRIS INTL INC	64,483 22		64,483 22						64 483 22		1,531	
11/4/11	100	PHILIP MORRIS INTL INC	6,856 97		6,856 97						6,856 97		100	
5/17/17	324	PHILIP MORRIS INTL INC	0 00	36,035 41	36,035 41						36,035 41	107,375 60	324	1,955
1/5/17	200	PIONEER NATURAL RESOURCES CO		36,097 98	36,097 98						36,097 98		200	
3/10/17	291	PIONEER NATURAL RESOURCES CO		56,798 87	56,798 87						56,798 87	92,896 85	291	491
8/1/95	1300	PROCTER & GAMBLE	23,949 99		23,949 99	1300	3/10/2017	117,312.56		93,362.57	0 00		0	
8/1/95	840	PROCTER & GAMBLE	15,475 38		15,475 38	840	5/17/2017	72,335 86		56,860.48	0 00		0	
8/1/95	860	PROCTER & GAMBLE	15,843 84		15,843 84						15,843 84		860	
10/6/11	700	PROCTER & GAMBLE	44,161 32		44,161 32						44,161 32	60,005 16	700	1,560
11/2/16	5970	QUALCOMM INC		407,835 78	407,835 78	5970	3/10/2017	336,523 34	(71,312 44)		0 00	0 00	0	0
11/2/16	1000	QUALCOMM INC		68,314 20	68,314.20	1000	3/22/2017	57,921 94	(10,392 26)		0 00	0 00	0	0
11/2/16	810	QUALCOMM INC		55,334.50	55,334 50	810	4/25/2017	42,473 69	(12,860 81)		0 00	0 00	0	0
11/2/16	670	QUALCOMM INC		45,770 51	45,770 51	670	5/16/2017	36,547 97	(9,222 54)		0 00	0 00	0	0
11/2/16	1080	QUALCOMM INC		73,779 34	73,779 34	1080	6/2/2017	61,942 70	(11,836 64)		0 00	0 00	0	0
7/6/10	1000	SALEFORCE COM INC	21,708 38		21,708 38	1000	1/5/2017	68,468 51		46,760 14	0 00	0 00	0	0
7/6/10	1550	SALEFORCE COM INC	33,647 98		33,647 98	1550	3/10/2017	129,243 93		95,595 95	0 00	0 00	0	0
7/6/10	1450	SALEFORCE COM INC	31,477 14		31,477 14						31 477 14	31,477 14	1,450	1,450
1/5/17	1000	SCHWAB CHARLES CORP		39,509 90	39,509 90						39,509 90		1,000	
3/10/17	4810	SCHWAB CHARLES CORP		202,428 37	202,428 37						202 428 37	241,938 27	4,810	5,810
5/14/97	390	SCHLUMBERGER LIMITED	11,368 50		11,368 50	390	3/10/2017	31,328 80		19,960 30	0 00		0	
5/14/97	500	SCHLUMBERGER LIMITED	14,575 00		14,575 00	500	5/24/2017	36,072 71		21,497 71	0 00		0	

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	REF	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494.5-101494 5-101494 5															
5/14/97	550	SCHLUMBERGER LIMITED	16 032 50		16,032 50	550	6/26/2017	35,976 81				19,944 31	0 00			0	
5/14/97	430	SCHLUMBERGER LIMITED	12,534 50		12,534 50								12,534 50			430	
3/16/12	900	SCHLUMBERGER LIMITED	66 564 00		66,584 00								66 564 00		79,098 50	900	1,330
6/10/08	3210	SEMPRA ENERGY	185,122 31		185,122 31	3210	3/10/2017	354,448 17				169,325 87	0 00		0 00	0	0
3/14/14	1000	SERVICENOW INC	67,032 40		67,032 40	1000	1/5/2017	74,490 57				7,458 17	0 00			0	
2/18/15	500	SERVICENOW INC	37,509 00		37,509 00	500	1/5/2017	37,245 29				(263 71)	0 00		0 00	0	0
3/16/11	240	SHIRE PLC	20,964 98		20,964 98	240	1/5/2017	40,854 33				19,889 35	0 00			0	
3/16/11	960	SHIRE PLC	83,859 93		83,859 93	960	3/10/2017	172,134 61				88,274 67	0 00			0	
6/7/12	240	SHIRE PLC	19,889 33		19,889 33	240	3/10/2017	43,033 65				23,144 32	0 00		0 00	0	0
3/10/17	1270	SPLUNK INC		78,343 63	78,343 63								78,343 63			1,270	
6/2/17	990	SPLUNK INC		61,043 40	61,043 40								61,043 40			990	
6/16/17	640	SPLUNK INC		37,386 62	37,386 62								37,386 62		176,773 65	640	2,900
5/31/17	1180	STARBUCKS CORP		74,205 95	74,205.95								74,205.95			1,180	
6/8/17	690	STARBUCKS CORP		44,497 41	44,497 41								44,497 41		118,703 36	690	1,870
12/29/08	3300	STATE STREET CORP	124,376 01		124,376 01	3300	2/2/2017	248,797 74				124 421 73	0 00			0	
8/17/11	1075	STATE STREET CORP	37,534 49		37,534 49	1075	2/2/2017	81,047 75				43,513 26	0 00		0 00	0	0
1/5/17	1200	SYNCHRONY FINANCIAL		43,537 56	43,537 56								43,537 56			1,200	
3/10/17	3930	SYNCHRONY FINANCIAL		140,239 69	140,239 69								140,239 69			3,930	
5/25/17	1360	SYNCHRONY FINANCIAL		36,527 83	36,527 83								36,527 83		220,305 08	1,360	6,490
6/13/17	2250	T-MOBILE US INC		147,861 90	147,861 90								147,861 90		147,861 90	2 250	2,250
3/10/17	1870	TARGA RESOURCES CORP		109,894 85	109,894 85								109,894 85		109,894 85	1,870	1,870
1/5/17	600	TAIWAN SEMICONDUTOR MGF CO ADR		17,219 28	17,219 28	600	6/13/2017	22,050 48		4,831 20			0 00			0	
1/5/17	410	TAIWAN SEMICONDUTOR MGF CO ADR		11,766 51	11,766 51	410	6/21/2017	14,646 07		2,879 56			0 00			0	
1/5/17	690	TAIWAN SEMICONDUTOR MGF CO ADR		19 802 17	19,802 17								19,802 17			690	
3/10/17	4110	TAIWAN SEMICONDUTOR MGF CO ADR		128,512 30	128,512.30								128,512.30		148,314 47	4,110	4,800
3/10/17	1990	TESORO CORPORATION		167,156 22	167,156 22								167,156 22		167,156 22	1,990	1,990
3/10/17	361	TESARO CORPORATION		63,575.50	63,575 50								63,575 50		63,575 50	361	361
3/14/14	600	THERMO FISHER SCIENTIFIC INC	75,636 00		75,636 00	600	1/5/2017	84,748 21				9,112 21	0 00		0 00	0	0
2/18/15	1070	TIME WARNER INC	88,467 49		88,467 49	1070	3/10/2017	105,314 27				16,846 78	0 00		0 00	0	0
2/16/15	230	TIME WARNER INC	19,016 38		19,016 38	230	3/10/2017	22,627 90				3,611 52	0 00			0	
3/10/17	530	TIME WARNER INC		52,113 42	52,113 42	530	3/10/2017	52,142 54		29 13			0 00		0 00	0	0
3/10/17	930	TIME WARNER INC		91,444 29	91,444 29								91,444 29		91,444 29	930	930
3/10/17	3240	TWENTY-FIRST CENTURY FOX INC		99,456 66	99,456 66								99,456 66			3,240	
3/10/17	2630	TWENTY-FIRST CENTURY FOX INC		81,513 69	81,513 69								81 513 69		180,970 35	2,630	5,870
1/5/17	1000	UNITEDHEALTH GROUP INC		160,092 50	160,092 50								160,092.50			1,000	
3/10/17	522	UNITEDHEALTH GROUP INC		87,998 03	87,998 03								87,998 03			522	
6/29/17	201	UNITEDHEALTH GROUP INC		37,188 44	37,188 44								37,188 44		285,276 97	201	1,723
5/11/04	2270	UNITED TECHNOLOGIES CORP	97,702 16		97,702.16	2270	3/10/2017	254,080 33				156,378 17	0 00		0 00	0	0
3/10/17	273	UNIVERSAL HEALTH SERVICES CL B		33,944 85	33,944 85	273	6/21/2017	31,473 59		(2,471 26)			0 00		0 00	0	0
3/10/17	576	UNIVERSAL HEALTH SERVICES CL B		71,619 90	71,619 90	576	6/22/2017	66,441 59		(5,178 31)			0 00		0 00	0	0
10/22/09	2250	VALERO ENERGY CORP NEW	40,749 39		40,749 39	2250	3/10/2017	147,855 05				107,105 66	0 00		0 00	0	0
10/22/09	2140	VALERO ENERGY CORP NEW	38,757 19		38,757 19								38,757 19		38,757 19	2,140	2,140
8/13/10	750	VERIZON COMMUNICATIONS INC	22,303 20		22,303 20	750	3/10/2017	37,433 18				15,129 98	0 00			0	
8/13/10	210	VERIZON COMMUNICATIONS INC	6,244 90		6,244 90	210	5/9/2017	9,638 48				3,393 58	0 00			0	
10/3/11	1040	VERIZON COMMUNICATIONS INC	38,577 34		38,577 34	1040	5/9/2017	47,733 40				9,156 06	0 00		0 00	0	0
3/10/17	2630	VISA INC-CLASS A		234,327 74	234,327 74								234,327 74		234,327 74	2,630	2,630
3/10/17	4730	VOYA FINANCIAL INC		194,616 80	194,616 80								194,616 80		194,616 80	4,730	4,730
3/24/09	2930	WALT DISNEY COMPANY	52,034 46		52,034 46	2930	3/10/2017	323,646 60				271,612 14	0 00			0	
9/30/09	99	WALT DISNEY COMPANY	2,751.43		2,751 43	99	3/10/2017	10,935 50				8,184 07	0 00			0	
9/30/09	1521	WALT DISNEY COMPANY	42,271 93		42,271 93								42,271 93		42 271 93	1,521	1,521
3/4/10	3240	WELLS FARGO & COMPANY	88,863 81		88,863 81	3240	3/10/2017	188,764 76				99,900 95	0 00			0	
3/4/10	690	WELLS FARGO & COMPANY	18,924 70		18,924 70	690	5/25/2017	36,432 99				17,508 29	0 00			0	
3/4/10	2140	WELLS FARGO & COMPANY	58,694 00		58,694 00								58,694 00			2,140	
2/2/12	600	WELLS FARGO & COMPANY	17,525 46		17,525 46								17,525 46		76,219 46	600	2,740
2/26/09	370	YUMI BRANDS INC	10,467 55	(3,548 18)	6,919 37	370	3/10/2017	23,702 79				16,783 42	0 00			0	
3/16/09	660	YUMI BRANDS INC	16,921 41	(6,329 18)	10,592.23	660	3/10/2017	42,280 65				31,688 42	(0 00)			0	
3/16/09	1140	YUMI BRANDS INC	29,227 89	(10,932 22)	18,295 67							0 00	18,295 67			1,140	
11/4/11	870	YUMI BRANDS INC	46,149 59	(8,343 01)	37,806 58								37 806 58			870	
4/11/17	550	YUMI BRANDS INC		35,543 42	35,543 42								35,543 42		91,645 67	550	2,560
2/26/09	370	YUM CHINA HOLDINGS INC - SPIN OFF- YUM BRANDS INC		3,548 18	3,548 18	370	3/10/2017	9,697 19				6,149 01	(0 00)			0	
3/16/09	1800	YUM CHINA HOLDINGS INC - SPIN OFF- YUM BRANDS INC		17,261 40	17,261 40	1800	3/10/2017	47,175 53				29,914 13	(0 00)			0	
11/4/11	870	YUM CHINA HOLDINGS INC - SPIN OFF- YUM BRANDS INC		8,343 01	8,343 01	870	3/10/2017	22,801 51				14,458 50	0 00		0 00	0	0
3/10/17	1015	ZIMMER BIOMET HOLDINGS, INC		118,721 20	118,721 20								118,721 20		118,721 20	1,015	1,015
	398,580	TOTAL	7,763,116 62	10,708,874 15	18,471,990 77	152046		11,654,769 96		193,635 78		4,734,188 73	#VALUE!		#VALUE!	248,534	248,534

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	S/T CAPITAL GAIN(LOSS)	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494.5-101494 5-101494 5												
		MUTUAL FUND												
1/2/15	12,650 2210	ADVANTAGE DYN TOTAL RET-Y	200,000 00		200,000 00						200 000 00		12,650 221	
12/27/16	23 6290	ADVANTAGE DYN TOTAL RET-Y	0 00	371 92	371 92						371 92	200 371 92	23 629	12,673 850
4/9/15	257 9670	ASG MANAGED FUTURES STRAT-Y	3,123 98		3,123 98	257 9670	1/5/2017	2,535 82		(588 17)	0 00		0 000	
1/2/15	17,777 7780	ASG MANAGED FUTURES STRAT-Y	200 000 00		200,000 00	17,777 7780	1/5/2017	174,755 56		(25 244 44)	0 00		0 000	
4/9/15	571 0160	ASG MANAGED FUTURES STRAT-Y	6,680 89		6,680 89	571 0160	1/5/2017	5,613 09		(1,067 80)	0 00	0 00	0 000	0 000
4/6/16	14,504.4320	BNY MELLON ABS INSIGHT M/S-I	180,000 00		180 000 00						180,000 00	180,000 00	14,504 432	14,504 432
various	156,739 811	BNY MELLON BOND FUND	2,019,066 836		2,019,066 84	156,739 81	6/6/2017	2,000,000 00		(19,066 84)	0 00		0 000	
various	376,844 793	BNY MELLON BOND FUND	4,854,381 405		4,854,381 41						4,854,381 41		376 844 793	
12/17/10	1,057 319	BNY MELLON BOND FUND	13,702 85		13,702 85						13,702.85		1,057 319	
12/16/11	1,531 2720	BNY MELLON BOND FUND	20,350 61		20,350 61						20,350 61		1,531 272	
12/18/12	4,332.1520	BNY MELLON BOND FUND	58,657 34		58,657 34						58,657 34		4,332.152	
12/17/13	7,636 6530	BNY MELLON BOND FUND	97,290 96		97 290 96						97,290 96		7,638 653	
12/16/13	1,276 0300	BNY MELLON BOND FUND	16,499 07		16,499 07						16,499 07		1,276 030	
12/9/16	1,297 1160	BNY MELLON BOND FUND	0 00	16,317 72	16,317 72						16,317 72	5,077,199 96	1,297 116	393,975 335
7/29/15	57,803 4680	BNY MELLON INCOME STOCK FUND-M		500,000 00	500,000 00						500,000 00		57,803 468	
8/1/16	60 1420	BNY MELLON INCOME STOCK FUND-M		520 23	520 23						520 23		60 142	
9/1/16	123 4240	BNY MELLON INCOME STOCK FUND-M		1,076 26	1,076 26						1,076 26		123 424	
10/1/16	134.2290	BNY MELLON INCOME STOCK FUND-M		1,159 74	1,159 74						1,159 74		134 229	
11/1/16	54 5100	BNY MELLON INCOME STOCK FUND-M		464.97	464 97						464 97		54.510	
12/1/16	168 4380	BNY MELLON INCOME STOCK FUND-M		1,512 57	1,512.57						1,512 57		168 438	
12/5/16	141 4820	BNY MELLON INCOME STOCK FUND-M		1,225 23	1,225 23						1,225 23		141 482	
1/3/17	22,446 6890	BNY MELLON INCOME STOCK FUND-M		200,000 00	200,000 00						200,000 00		22,446 689	
2/1/17	44 8140	BNY MELLON INCOME STOCK FUND-M		404 67	404 67						404 67		44 814	
3/1/17	138 5710	BNY MELLON INCOME STOCK FUND-M		1,295 64	1,295.64						1,295 64		138 571	
4/1/17	141 0720	BNY MELLON INCOME STOCK FUND-M		1,297 86	1,297 86						1,297 86		141 072	
5/1/17	69 9270	BNY MELLON INCOME STOCK FUND-M		641 93	641 93						641 93		69 927	
6/1/17	153 3800	BNY MELLON INCOME STOCK FUND-M		1,398.83	1,398 83						1,398 83	710,997 93	153 380	81,480 148
6/24/11	92,039 3690	BNY MELLON INTERMEDIATE BOND FUND	1,202,954.55		1,202,954 55						1,202,954 55		92,039 369	
2/24/12	113,981 7640	BNY MELLON INTERMEDIATE BOND FUND	1,500,000 00		1,500,000 00						1,500,000 00	2,702 954 55	113,981 764	206,021 133
6/6/17	39,246 4680	BNY MELLON INTERNATIONAL FUND		500,000 00	500,000 00						500,000 00	500 000 00	39,246 468	39,246 468
various	33,305 579	BNY MELLON INTL APPRECIATION FD	372 030 35		372,030 35	372,030 35	7/29/2016	400,000 00		27,969 65	0 00	0 00		
various	6,236 244	BNY MELLON INTL APPRECIATION FD	69,660 16		69,660 16	6,236 24	6/6/2017	85,000 00		15,339 84	0 00	0 00	0 000	0 000
various	37,814 374	BNY MELLON INTL APPRECIATION FD	422,394.54		422,394 54						422,394.54	422,394 54	37,814 374	37,814 374
various	83,102 267	BNY MELLON SMALL CAP STOCK FUND	881,163 100		881,163 10						881,163 10		83,102.267	
12/4/08	145 401	BNY MELLON SMALL CAP STOCK FUND	1,080 330		1,080 33						1,080.33		145 401	
3/30/09	22 990	BNY MELLON SMALL CAP STOCK FUND	158 170		158 17						158 17		22.990	
12/22/14	3,795 663	BNY MELLON SMALL CAP STOCK FUND	63,235 74		63,235.74						63,235 74		3,795 663	
12/15/15	3,557 054	BNY MELLON SMALL CAP STOCK FUND	54,529 64		54,529 64						54,529 64		3,557 054	
12/20/16	473 558	BNY MELLON SMALL CAP STOCK FUND	0 00	8,817 65	8,817 65						8,817 65	1,008,984 63	473 558	91,096 933
2/13/15	19,493 1770	DREYFUS DIVERSIFIED EMERGING MARKETS FUND	400,000 00		400,000 00						400,000 00		19 493 177	
6/6/17	7,320 3190	DREYFUS DIVERSIFIED EMERGING MARKETS FUND		165,000 00	165,000 00						165,000 00	565,000 00	7,320 319	26,813 496
3/12/14	39,556 9610	DREYFUS FLOATING RATE INCOME FUND	500 000 00		500,000 00						500,000 00		39,556 961	
12/30/14	52 4640	DREYFUS FLOATING RATE INCOME FUND	644 78		644 78						644.78		52.464	
1/3/17	20,678 2460	DREYFUS FLOATING RATE INCOME FUND		250,000 00	250,000 00						250,000 00		20,678 246	
6/6/17	41,288 1910	DREYFUS FLOATING RATE INCOME FUND		500,000 00	500,000 00						500,000 00	1,250,644 78	41,288 191	101,575 862
6/6/17	30,030 0300	DREYFUS GLOBAL EMGR MKTS-Y		500,000 00	500,000 00						500,000 00	500,000 00	30,030 030	30,030 030
7/29/15	25,510 2050	DREYFUS GLOBAL REAL ES SEC-Y		250,000 00	250,000 00	25,510 2050	1/3/2017	216,581 64		(33,418 36)	0 00		0 000	
12/28/16	273 7160	DREYFUS GLOBAL REAL ES SEC-Y		2,288 27	2,288 27	273 7160	1/3/2017	2,323 85		35 58	0 00	0 00	0 000	0 000
1/2/15	13,736 2640	DREYFUS GLOBAL REAL RETURN FUND	200,000 00		200,000 00						200,000 00		13,736 264	
7/29/15	32,808 3980	DREYFUS GLOBAL REAL RETURN FUND		500,000 00	500,000 00						500,000 00	700,000 00	32,808 398	46,544 662
6/15/12	79,365 079	DREYFUS HIGH YIELD FD	500,000 00		500,000 00						500,000 00		79,365 079	
12/9/14	91 7160	DREYFUS HIGH YIELD FD	595 24		595 24						595 24	500,595.24	91 716	79,456 795
2/13/15	33 422 4600	DREYFUS INTERNATIONAL STOCK-Y	500,000 00		500,000 00						500,000 00		33,422.460	
7/29/16	26,058 6310	DREYFUS INTERNATIONAL STOCK-Y		400,000 00	400,000 00						400,000 00	900,000 00	26,058 631	59,481 091
3/12/14	13,276 6431	DREYFUS MIDCAP INDEX FUND	500,000 00		500,000 00						500,000 00		13,276 643	
3/19/14	10 3682	DREYFUS MIDCAP INDEX FUND	394 42		394 42						394 42		10 368	
12/30/14	765 5702	DREYFUS MIDCAP INDEX FUND	29,222 00		29,222 00						29,222.00		765 570	
3/25/15	11 7378	DREYFUS MIDCAP INDEX FUND	465 87		465 87						465 87		11 738	
2/13/15	2,581 2831	DREYFUS MIDCAP INDEX FUND	100,000 00		100,000 00						100,000 00		2,581 283	
12/30/15	1,983 0529	DREYFUS MIDCAP INDEX FUND	65,259 98		65,259 98						65,259 98		1,983 053	
3/23/16	27 2557	DREYFUS MIDCAP INDEX FUND	901 87		901 87						901 87		27 256	
7/29/16	5,540 2117	DREYFUS MIDCAP INDEX FUND		200,000 00	200,000 00						200,000 00		5,540 212	
12/29/16	2,316 8820	DREYFUS MIDCAP INDEX FUND		81,090 88	81,090 88						81,090 88		2 316 882	
3/22/17	24 1910	DREYFUS MIDCAP INDEX FUND		861 67	861 67						861 67	978 196 69	24 191	26,537 196
3/12/14	18,567 6590	DREYFUS SELECT MGER	500,000 00		500,000 00	18,567 6590	7/29/2016	410,902 30		(89,097 70)	0 00		0 000	
12/19/14	1,531 1490	DREYFUS SELECT MGER	36,426 03		36,426 03	1,531 1490	7/29/2016	33,884 33		(2,541 70)	0 00		0 000	
12/23/15	1,403 8700	DREYFUS SELECT MGER	30,562 25		30,562 25	1,403 8700	7/29/2016	31,067 64	505 39		0 00	0 00	0 000	
1/2/15	16,393 4420	DREYFUS SELECT MGER LONG/SHORT EQUITY FD	200,000 00		200,000 00						200,000 00	200,000 00	16,393 442	16,393 442
2/13/15	25,601 6380	DREYFUS/NEWTON INTERN EQTY-Y	500,000 00		500,000 00						500,000 00	500,000 00	25,601 638	25,601 638
8/2/16	7600	ISHARES COR S&P SMALL CAP-SPLIT 1 TO 2		463,060 40	463,060 40						463,060 40		7,600	
11/16/16	6450	ISHARES COR S&P SMALL CAP-SPLIT 1 TO 2		404,732 99	404,732 99						404,732 99	867,793 39	6,450	14,050
6/8/17	1744	ISHARES CORE & S&P MID-CAP ETF		304,570.24	304,570 24						304,570 24		1,744	
11/16/16	2,580 00	ISHARES CORE S&P MID-CAP ETF		398 844 26	398,844.26						398,844 26		2,580	
1/5/17	1,000 00	ISHARES CORE S&P MID-CAP ETF		165,890 00	165,890 00						165,890 00	869,304 50	1 000	5,324
6/8/17	16000	ISHARES MSCI EAFE SMALL-CAP ETF		947,203 20	947,203 20						947,203 20	947,203 20	16,000	16,000
2/18/15	16,000 00	POWERSHARES DB US DIR IND BU	399,032 00		399,032 00	16000	6/1/2017	401,911 22		2,879 22	0 00	0 00	0	0
3/12/14	33,512,0640	THE BNY MELLON MID CAP MULTI-STATEGY FUND	500,000 00		500,000 00						500,000 00		33 512 064	
12/16/14	2,058 9620	THE BNY MELLON MID CAP MULTI-STATEGY FUND	29 752 01		29 752 01						29,752 01		2,058 962	
1/6/15	20,000 0100	THE BNY MELLON MID CAP MULTI-STATEGY FUND	300,000 00		300,000 00						300,000 00		20,000 010	
12/15/15	2,625,9240	THE BNY MELLON MID CAP MULTI-STATEGY FUND	35,948 90		35,948 90						35,948 90		2,625 924	
12/21/16	587 2150	THE BNY MELLON MID CAP MULTI-STATEGY FUND		9,119 46	9,119 46						9,119 46	874,820 37	587 215	58,784 175
1/2/15	30,333 6700	VIRTUS EMERGING MARKETS OPPORTUNITY	300,000 00		300,000 00						300,000 00		30,333 670	
2/23/15	24,108 0040	VIRTUS EMERGING MARKETS OPPORTUNITY	250,000 00		250,000 00						250,000 00	550,000 00	24,108 004	54,441 674
2/18/15	6,500 00	WISDOMTREE EUROPE HEDGED EQU	400,432 50		400,432 50	6500	7/1/2016	316,640 59		(83,791 91)	0 00	0 00	0	0
	1,722,521 73	TOTAL	18,516,598 38	6,779,166 59	25 295,764 97	623,399 77		4 081,216 03	505 39	(208,592.64)	21,006,461 70	21,006,461 70	1,437,846 73	1,437,846 73
*****	BNY FUNDS REORG													

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	REF	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494 5-101494 5-101494 5															
		CORPORATION BONDS															
4/4/16	50,000 00	AMAZON COM INC 2.6% 12/05/19	52 046 00		52,046 00	50 000 00	3/6/2017	51,017 00		(1,029 00)			0 00		0 00	0	0
5/17/16	50,000 00	AMERICAN EXPRESS 2 2125% 3/18/19	50,910 00		50,910 00								50,910 00		50,910 00	50,000	50,000
5/9/16	50,000 00	AMGEN INC 5 7%	55,672 00		55,672 00								55,672 00		55 672 00	50,000	50,000
3/9/16	50,000 00	ANHEUSER-BUSCH INBEV 1 375% 7/15/17	50,109 50		50,109 50	50,000 00	8/15/2016	50,120 00		10 50			0.00		0 00	0	0
3/7/17	50,000 00	ANHEUSER-BUSCH INBEV 2 65% 2/01/21		50,437 00	50,437 00								50,437 00			50,000	
6/5/17	10,000 00	ANHEUSER-BUSCH INBEV 2.65% 2/01/21	0 00	10,163 70	10,163 70								10,163 70		60,600 70	10,000	60,000
4/4/16	50,000 00	APPLE INC 2 25% 2/23/21	50,897 50		50,897 50								50,897 50			50,000	
6/6/17	10,000 00	APPLE INC 2 25% 2/23/21	0 00	10,113 00	10,113 00								10,113 00		61,010 50	10,000	60,000
5/17/16	50,000 00	ASTRAZENECA PLC 5 9% 9/15/17	53,148 50		53,148 50	50,000 00	6/8/2017	50,587 50				(2,561 00)	0 00		0 00	0	0
6/12/17	50,000 00	ASTRAZENECA PLC 2.375% 6/12/22	0 00	49,841 00	49,841 00								49,841 00		49,841 00	50,000	50,000
3/9/16	50,000 00	AT&T INC 5.8% 2/15/19	55,527 50		55,527 50	50,000 00	5/2/2017	53,262 00				(2,265 50)	0 00		0 00	0	0
5/2/17	50,000 00	AT&T INC 4 45 5/15/21	0 00	53,375 50	53,375 50								53,375 50		53,375 50	50 000	50,000
1/11/17	50,000 00	BARCLAYS PLC 2.75% 11/08/19		50,058 50	50,058 50								50,058 50		50,058 50	50,000	50,000
4/4/16	50,000 00	B P CAPITAL MARKETS PLC	49,787 00		49,787 00	50,000 00	9/16/2016	49,978 00		191 00			0 00		0 00	0	0
3/9/16	55,000 00	BANK OF AMERICA CORP 2 6% 1/15/19	55,673 75		55,673 75								55,673 75		55,673 75	55,000	55,000
6/6/17	60,000 00	BANK OF MONTREAL 2.1% 12/12/19	0 00	60,286 20	60,286 20								60,286.20		60,286 20	60,000	60,000
2/24/16	50,000 00	BLACKROCK INC 5 0% 12/10/19	55,668 50		55,668 50								55,668 50		55,668 50	50,000	50,000
9/16/16	50,000 00	BP CAPITAL MARKET 2.112% DUE 09/16/21		50,000 00	50,000 00	50,000 00	6/20/2017	49,828 00		(172 00)			0 00		0 00	0	0
6/6/17	10,000 00	B P CAPITAL MARKETS PLC 2 112% 9/16/21	0 00	9 958 40	9,958 40	10,000 00	6/20/2017	9,965 60		7 20			0 00		0 00	0	0
6/20/17	60,000 00	BP CAPITAL MARKET3 245% 5/6/22	0 00	62,128 80	62,128 80								62,128 80		62,128 80	60,000	60,000
3/9/16	50,000 00	CATERPILLAR FINANCIAL 2 1% 06/09/19	50,355 50		50,355 50	50,000 00	1/11/2017	50,152 00		(203 50)			0 00		0 00	0	0
4/22/16	50,000 00	CISCO SYSTEMS 2 215% 3/1/09	51,342 50		51,342 50								51,342.50			50,000	
6/6/17	10,000 00	CISCO SYSTEMS 2 215% 3/1/09	0 00	10,097 70	10,097 70								10,097 70		61,440 20	10,000	60,000
2/24/16	50,000 00	CITIGROUP INC 2.5% 7/29/19	50,107 50		50,107 50								50,107 50		50,107 50	50,000	50,000
4/18/16	50,000 00	COMCAST CORP 5 7% 5/15/18	54,732 50		54,732.50								54,732.50		54,732 50	50,000	50,000
4/18/16	30,000 00	CREDIT SUISSE NEW YO 4 375% 8/5/20	32,547 60		32,547 60								32,547 60			30,000	
4/27/16	20,000 00	CREDIT SUISSE NEW YO 4 375% 8/5/20	21,546 00		21,546 00								21,546 00		54,093 60	20,000	50,000
3/9/16	50,000 00	DIAGEO CAPITAL PLC 1 5% 5/11/17	50,154 00		50,154 00	50,000 00	5/11/2017	50,000 00				(154.00)	0 00		0 00	0	0
5/12/17	50,000 00	DIAGEO CAPITAL PLC 1 125 4/29/18	0 00	49,860 00	49,860 00								49,860 00		49,860 00	50,000	50,000
3/30/17	50,000 00	DOW CHEMICAL CO/ THE 4.25% 11/15/20		53,080 50	53,080 50								53,080 50		53,080 50	50,000	50,000
3/3/16	25,000 00	EXXON MOBIL CORP 1 708% 03/01/19	25,000 00		25,000 00	25,000 00	4/5/2017	25,040 00				40 00	0 00			0	
3/9/16	25,000 00	EXXON MOBIL CORP 1 708% 03/01/19	25,026 00		25,026 00	25,000 00	4/5/2017	25,040 00				14 00	0 00		0 00	0	0
3/8/16	45,000 00	FLORIDA ST BRD OF AD 2 638% 7/01/21	45,000 00		45,000 00								45,000 00		45,000 00	45,000	45,000
8/15/16	50,000 00	FORD MOTOR CREDIT CO 3 2% DUE 1/15/21		51,617 50	51,617 50								51,617 50		51,617 50	50,000	50,000
6/13/17	60,000 00	GLAXOSMITHKLINE Cap 5 65% 5/15/18	0 00	62,325 00	62,325 00								62,325 00		62,325.00	60,000	60,000
2/24/16	50,000 00	GENERAL ELEC CAP CORP 5 3% 2/11/21	57,274.50		57,274 50								57,274 50			50,000	
6/5/17	10,000 00	GENERAL ELEC CAP CORP 5.3% 2/11/21	0 00	11,143 70	11,143 70								11,143 70		68,418 20	10,000	60,000
2/24/16	50,000 00	GOLDMAN SACHS GROUP 2 625% 1/31/19	50,373 00		50,373 00								50,373 00		50,373 00	50,000	50,000
11/22/16	50,000 00	HSBC HOLDINGS PLC 5.1% 4/05/21	0 00	54,279 00	54,279 00								54,279 00		54,279 00	50,000	50,000
4/1/16	50,000 00	INTEL CORP 1 35% 12/15/17	50,387 50		50,387 50								50,387 50		50,387 50	50,000	50,000
11/10/16	50,000 00	INTERCONTINENTALEXCHA 2 75% 12/1/20		51,703 50	51,703 50								51,703 50			50,000	
6/6/17	10,000 00	INTERCONTINENTALEXCHA 2 75% 12/1/20	0 00	10,217 80	10,217 80								10,217 80		61,921 30	10,000	60,000
4/1/16	50,000 00	JOHN DEERE CAPITAL C 1 95% 1/8/19	50,686 50		50 686 50	50,000 00	3/7/2017	50,276 00		(410 50)			0 00		0 00	0	0
2/24/16	50,000 00	JP MORGAN CHASE & CO 6 3% 4/23/19	56,227 00		56,227 00	50,000 00	11/22/2016	55,011 00		(1 216 00)			0 00		0 00	0	0
11/22/16	50 000 00	JP MORGAN CHASE & CO 2 55% 10/29/20		50,394 00	50,394 00								50 394.00		50,394 00	50,000	50,000
2/24/16	50,000 00	LLOYDS BANK PLC 2 3% 11/27/18	50,393 00		50,393 00								50,393 00		50,393 00	50,000	50,000
4/4/16	50,000 00	MCDONALD'S CORP 5.8% 10/15/17	53,436 50		53,436 50	50,000 00	11/22/2016	51,971 50		(1,465 00)			0 00		0 00	0	0
4/4/16	50,000 00	METLIFE GLOB FNDG 7 717% 2/15/19	58,077 00		58,077 00								58,077 00		58,077 00	50,000	50,000
5/17/16	50,000 00	MICROSOFT 2 0% 11/03/20	51,274 00		51,274 00								51,274 00			50,000	
6/16/17	10,000 00	MICROSOFT 2 0% 11/03/20	0 00	10,052.90	10,052.90								10,052 90		61,326 90	10,000	60 000
2/24/16	50,000 00	MORGAN STANLEY 2 5% 1/24/19	50,270 00		50,270 00	50 000 00	1/12/2017	50,443 50		173 50			0 00		0 00	0	0
1/12/17	50,000 00	MORGAN STANLEY 2 625% 11/17/21		49,357 00	49,357 00								49,357 00			50,000	
6/13/17	10,000 00	MORGAN STANLEY 2.625% 11/17/21	0 00	10,023 20	10,023 20								10,023 20		59,380 20	10,000	60,000
2/24/16	50,000 00	NYSE EURONEXT 2 0% 10/05/17	50,462 50		50,462 50	50,000 00	11/10/2016	50,417 50		(45 00)			0 00		0 00	0	0
2/24/16	50,000 00	ORACLE CORP 5 75% 4/15/18	54,663 50		54,663 50								54,663 50		54,663 50	50,000	50,000
4/22/16	45,000 00	PFIZER INC 6 2% 3/15/19	51,159 15		51,159 15	45,000 00	11/21/2016	49,690 35		(1,468 80)			0 00		0 00	0	0
11/28/16	50,000 00	PFIZER INC 1 95% 06/03/21		49,425 00	49,425 00								49,425 00		49,425.00	50,000	50,000
5/17/16	50,000 00	P N C BANK NA 2 4% 10/18/19	51,192 50		51,192 50								51,192 50		51 192.50	50,000	50,000
6/15/17	60,000 00	ROYAL BANK OF CANADA 2.5% 1/19/21	0 00	60,699 00	60,699 00								60,699 00		60,699 00	60,000	60,000
4/4/16	50,000 00	RABOBANK NEDERLAND 3 375% 1/19/17	50,897 00		50,897 00	50 000 00	7/15/2016	50,603 00		(294 00)			0 00		0 00	0	0
7/15/16	50,000 00	RABOBANK NEDERLAND 2 5% 1/19/21		51,372 00	51,372 00								51,372 00			50,000	
6/13/17	10,000 00	RABOBANK NEDERLAND 2.5% 1/19/21	0 00	10,107 50	10,107 50								10,107 50		61,479 50	10,000	60,000
6/2/17	60 000 00	SHELL INTERNATIONAL FI 4 3% 9/22/19		63,463 80	63,463 80								63,463 80		63,463 80	60,000	60,000
4/22/16	45,000 00	SIMON PROPERTY GROUP 5 65% 2/1/20	50 954 40		50,954 40	45,000 00	6/26/2017	49,516 13				(1 438 27)	0 00		0 00	0	0
6/26/17	45,000 00	SIMON PROPERTY GROUP 2 2% 2/1/19	0 00	45,323 55	45,323 55								45,323 55		45,323 55	45,000	45,000
2/24/16	50,000 00	SOCIETE GENERATE 2.625% 10/01/18	50,867 50		50,867 50								50,867 50		50,867 50	50,000	50,000
6/5/17	50,000 00	TELEONICA EMISIONES 5.462%	0 00	55,374 50	55,374 50								55,374 50		55,374 50	50,000	50,000
2/24/16	50,000 00	TIME WARNER INC 2 1% 06/01/19	49,734 50		49,734 50	50,000 00	3/30/2017	50,071 00				336 50	0 00		0 00	0	0
4/7/16	25,000 00	TORONTO-DOMINION BK 2 215% 4/7/21	24,957 50		24,957 50								24 957 50			25,000	
4/7/16	30,000 00	TORONTO-DOMINION BK 2 215% 4/7/21	30,050 70		30,050 70								30,050 70		55,008 20	30,000	55,000
4/22/16	55,000 00	TOYOTA MTR CREDIT CORP 2 1% 1/17/19	56,089 00		56,089 00								56 089 00		56,089 00	55,000	55 000
3/6/17	50,000 00	US BANCORP 2 35% 1/21/21		50,003 00	50,003 00								50,003 00			50,000	
6/6/17	10,000 00	US BANCORP 2.35% 1/21/21	0 00	10 095 30	10,095 30								10,095 30		60,098 30	10,000	60,000
6/6/17	60,000 00	U B S AG STAMFORD CT 2 375% 8/14/19	0 00	60,517 80	60,517 80								60,517 80		60,517 80	60,000	60,000
2/24/16	50,000 00	VERIZON COMMUNICATION 2 625% 2/21/20	50,652 50		50,652 50	50,000 00	2/9/2017	51,154 00		501 50			0 00		0 00	0	0
2/9/17	50,000 00	VERIZON COMMUNICATION 3 5% 11/01/21		51,509 00	51,509 00								51,509 00		51,509 00	50,000	50,000
2/24/16	50,000 00	WACHOVIA CORP 5.75% 2/1/18	53,828 00		53,828 00	50,000 00	3/14/2017	51,732 50				(2,095 50)	0 00		0 00	0	0
5/10/16	50,000 00	WAL-MART STORE 3 625% 7/8/20	54,600 00		54,600 00								54,600 00			50 000	
6/13/17	10,000 00	WAL-MART STORE 3 625% 7/8/20	0 00	10 550 00	10,550 00								10 550 00		65,150 00	10 000	60 000
3/14/17	50,000 00	WELLS FARGO & COMPANY 2 5% 3/4/21		49 619 50	49,619 50								49,619 50			50 000	
6/5/17	10,000 00	WELLS FARGO & COMPANY 2 5% 3/4/21	0 00	10,082.00	10,082 00								10,082.00		59,701 50	10,000	60,000
4/5/17	50,000 00	WESTPAC BKG CORP 2 6% 11/23/20		50,409 50	50,409 50								50,409 50			50,000	
6/20/17	10,000 00	WESTPAC BKG CORP 2 6% 11/23/20		10,126 90	10,126 90								10,126 90		60,536 40	10,000	60,000
	3,535,000 00	TOTAL	2,143,759 60	1,519,192 25	3,662,951 85	1,000,000 00		1,025,876 58		(5,420 10)		(8,123 77)	2,823,531 40		2,823,531 40	2,535,000	2,535,000

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	R E F	S/T CAPITAL GAIN(LOSS)	R E F	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	R E F	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC	
		-101494 5-101494 5-101494 5-101494 5-101494.5-101494 5																
		PARTNERSHIP																
	0 0000	FUIGO PARTNERS FUND LLC I (BNY P'S FUND LLC I)	0 00		0 00								0 00		0 00	0 0000	0 0000	
6/19/01	0 0165	FUIGO PARTNERS FUND LLC II (BNY P'S FUND LLC II)	156,132 22		156,132 22								30,340 92		30,340 92	0 0165	0 0165	
7/28/06	0 0235	BNY CAYMAN FUND III (100 IN 8/28/09 & 100 IN 6/11/10 100 SH ON 8/2/11, 100 SH ON 2/3/12)	534,856 26		534,856 26								132,427 42		132 427 42	0 0235	0 0235	
10/19/12	0 002400000000	BNY Mellon Alcentra Mezzanine III (After Spinoff stock of Alcentra -172,575)	1,242 02		1,242 02								1,242 02		1,242.02	0 002400000	0 0024	
	0 0424000		692,230 50	0 00	692,230 50	0 00		0 00		0 00		0 00	164,010 36		164,010 36	0 042400000	0 042400000	
6/20/12	45 372 51	OPTIMA DISCRETIONARY MARCO FUND	500,000 00		500,000 00	45 372 51	2/21/2017	522 234 87				22,234 87	0 00			0 000		
		OPTIMA DISCRETIONARY MARCO FUND-ORIGINAL SOLD					1/23/2017	523,142 32										
		OPTIMA DISCRETIONARY MARCO FUND - SOLD REV					2/21/2017	(523,142,32)										
8/13/13	42,771 60	OPTIMA DISCRETIONARY MARCO FUND	500,000 00		500,000 00	42,771 60	2/21/2017	492,298 55				(7,701 45)	0 00		0 00	0 000	0 000	
		OPTIMA DISCRETIONARY MARCO FUND					1/23/2017	493,153 98										
		OPTIMA DISCRETIONARY MARCO FUND					2/21/2017	(493,153 98)										
1/23/17	0 00	HEDGE FUND REDEMPTION HOLDBACK-THEN REV -PURCHASED CANCELLED IN 2/21/17		0 00	0 00								0 00		0 00	0 0000	0 0000	
	88,144.110		1,000,000 000	0 000	1,000,000 000	88,144 110		1,014,533 420		0 000		14,533 420	0 00		0 00	0 00	0 00	ROUNDING

DATE PURCH	# OF SHARES	NAME OF SECURITY	O/B COST BASIS	PURCHASES	12 MONTHS ENDED 6/30/16 PURCHASES COST BASIS	NUMBER SHARES	DATE SOLD	SALES PRICE	REF	S/T CAPITAL GAIN(LOSS)	REF	L/T CAPITAL GAIN(LOSS)	ENDING BAL 06/30/2017 @ COST	REF	ENDING BAL 06/30/2017 @ COST	06/30/2017 ENDING UNITS	06/30/2017 ENDING UNITS BY SEC
		-101494 5-101494 5-101494 5-101494 5-101494 5-101494 5															
		SUMMARY															
	398,580 00	STOCKS	7,763,116 62	10,708,874.15	18,471,990 77	152,046 00		11,654,769 96		193,635.78		4,734,188 73	11,745,045 32		11,745,045 32	246,534 00	246,534 00
	1,722,521 73	MUTUAL FUNDS	18 516,598 38	6,779,166 59	25,295,764 97	623,399 77		4,081,216 03		505 39		(208,592.64)	21,006,461 70		21,006,461 70	1,437,846 73	1 437,846 73
	3,535,000 00	CORPORATION BONDS	2,143,759 60	1,519,192 25	3,662,951 85	1,000,000 00		1,025,876 58		(5,420 10)		(8,123 77)	2,623,531 40		2,623,531 40	2,535,000 00	2 535 000 00
	0 04	PARTNERSHIPS	692,230 50	0 00	692,230 50	0 00				0 00		0 00	164,010 36		164 010 36	0 04	0 04
	88,144 110	HEDGE FUND	1,000,000 00	0 00	1,000,000 00	88,144 11		1,014,533 42		0 00		14 533 42	(0 00)		0 00	0 00	0 00
			30,115,705 11	19,007,232 99	49,122,938 10			17,776,395 99		188,721 07		4 532,005.75	35 539,048 79		35,539 048 79		
										S/T		L/T					
								17,776,395 99									
							COST	13,055,669 17									
						SUBTOTAL CAP GAINS		4,720,726 82		4,720,726 82							
						CAPITAL GAIN DISTRIBUTIO		135,256 47									
						CLASS ACTION PROCEED		2,218 09									
						S/T GAIN THRU K-1		147 00									
						L/T LOSS THRU K-1		(7,015 00)									
						NET SECT 1231 LOSS THRU		(1,887 00)									
								4,849,446 38									

	BONNER FOUNDATION			
	TAX SCHEDULES FOR 990PF			
	FYE 6/30/2017			
SECURITIES AND OTHER	(Excluding cash balance)			
	BAL BEG	BAL END OF MONTH		AVERAGE
JULY	$36,468,858 00	$38,020,361 59		$37,244,609 80
AUGUST	$38,020,361 59	$39,158,523 32		$38,589,442 46
SEPT	$39,158,523 32	$38,332,989 77		$38,745,756 55
OCT	$38,332,989 77	$37,642,452 85		$37,987,721 31
NOV	$37,642,452.85	$38,544,927 03		$38,093,689 94
DEC	$38,544,927 03	$38,638,045 81		$38,591,486 42
JAN	$38,638,045 81	$38,084,428 14		$38,361,236 98
FEB	$38,084,428 14	$38,557,035 29		$38,320,731 72
MARCH	$38,557,035.29	$38,699,566 43		$38,628,300 86
APRIL	$38,699,566 43	$38,982,667 89		$38,841,117 16
MAY	$38,982,667 89	$39,215,570 90		$39,099,119 40
JUNE	$39,215,570 90	$39,996,058 00	x	$39,605,814 45
	$460,345,427 02	$463,872,627 02		$462,109,027 02 /12
AVERAGE MONTHLY BAL.	**PART X Line 1a**			**$38,509,085.59**

X-Closing 6/30 was comprised of Amounts on 990-PF Page 2, Lines 10B, 10C 13
Interim Balance are taked from Monthly BNY Statement

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
FYE 6/30/2017

CASH A/C 1-1010 (CKG)

	BAL BEG	BAL END OF MONTH	AVERAGE
	-	-	-
JULY	12,185.48	168,834.27	90,509.88
AUGUST	168,834.27	182,046.40	175,440.34
SEPT	182,046.40	135,050.98	158,548.69
OCT	135,050.98	144,429.50	139,740.24
NOV	144,429.50	267,879.79	206,154.65
DEC	267,879.79	98,706.94	183,293.37
JAN	98,706 94	57,850.97	78,278.96
FEB	57,850.97	79,803.82	68,827.40
MARCH	79,803.82	85,463.25	82,633.54
APRIL	85,463.25	100,780.65	93,121.95
MAY	100,780.65	116,330.42	108,555.54
JUNE	116,330.42	11,761.67	64,046.05
	1,449,362.47	1,448,938.66	1,449,150.57
			/12
	AVERAGE MONTHLY BAL.		120,762.55

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
FYE 6/30/2017

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

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	2,197 78	1,947 78	2,072 78
AUGUST	1,947 78	1,777 78	1,862 78
SEPT	1,777 78	5,487 78	3,632 78
OCT	5,487 78	5,317 78	5,402 78
NOV	5,317 78	5,032 78	5,175 28
DEC	5,032 78	4,842 78	4,937 78
JAN	4,842 78	4,672 78	4,757 78
FEB	4,672 78	4,167 78	4,420 28
MARCH	4,167 78	4,107 78	4,137 78
APRIL	4,107 78	2,631 40	3,369 59
MAY	2,631 40	2,491 40	2,561 40
JUNE	2,491 40	2,346 40	2,418 90
	44,675 60	44,824 22	44,749 91
			/12
AVERAGE MONTHLY BAL			3,729 16

BONNER FOUNDATION
TAX SCHEDULES FOR 990PF
FYE 6/30/2017

CASH A/C 1-1020 (BNY)

	BAL BEG	BAL END OF MONTH	AVERAGE
JULY	2,448,738.43	2,225,588.29	2,337,163.36
AUGUST	2,225,588.29	1,876,681.24	2,051,134.77
SEPT	1,876,681.24	1,840,239 02	1,858,460.13
OCT	1,840,239.02	1,868,381.12	1,854,310.07
NOV	1,868,381 12	639,038.00	1,253,709.56
DEC	639,038.00	1,045,261.65	842,149.83
JAN	1,045,261.65	1,891,204 63	1,468,233.14
FEB	1,891,204 63	2,267,315.10	2,079,259 87
MARCH	2,267,315.10	2,219,638.13	2,243,476.62
APRIL	2,219,638 13	2,153,243.47	2,186,440.80
MAY	2,153,243.47	2,174,620.00	2,163,931.74
JUNE	2,174,620.00	1,373,418.29	1,774,019.15
	22,649,949.08	21,574,628.94	22,112,289.01
			/12
	AVERAGE MONTHLY BAL.		1,842,690.75

TOTAL CASH FMV		
	A/C 1-1010	120,762.55
	A/C 1-1013	3,729.16
	A/C 1-1020	1,842,690 75
	PART X, LINE 1b	**1,967,182.46**

The Corella & Bertram Bonner Foundation, Inc
Schedule of Fixed Assets
6/30/2017

ACQ DATE	ASSET DISCRIPTIO	COST BASIS	06/30/16 DEPREC EXP	06/30/16 ACCUM DEPREC	06/30/17 DEPREC EXP	06/30/17 ACCUM DEPREC	06/30/17 BOOK VALUE
WEBSITE DESIGN							
01/02/2013	WEBSITE	480 00	80 00	480 00		480 00	0 00
01/02/2014	WEBSITE	3,640 00	1,213 33	3,033 34	606 66	3,640 00	0 00
06/30/2014	WEBSITE	3,160 00	1,053 33	1,393 33	1,053 33	2,446 67	713 33
01/01/2016	WEBSITE	4,920 00	820 00	820 00	1,640 00	2,460 00	2,460 00
		12,200 00	3,166 67	5,726 67	3,299 99	9,026 66	3,173 34
		1-3036 T/B		1-3037 T/B		1-3037 T/B	
BUILDING & RELATED							
06/30/1997	BUILDING	228,373 24	5,781 60	106,960 94	5,781 60	112,742 54	115,630 70
06/30/1998	BUILDING	638 94	16 18	298 83	16 18	315 01	323 93
		229,012 18	5,797 78	107,259 77	5,797 78	113,057 54	115,954 64
		1-3033 T/B					
06/30/1997	BUILDING ACQUISITI	43,108 19	1,091 35	20,188 47	1,091 35	21,279 81	21,828 38
06/30/1998	BUILDING ACQUISITI	716 25	18 13	335 99	18 13	354 12	362 13
		43,824 44	1,109 48	20,524 45	1,109 48	21,633 93	22,190 51
		1-3030 T/B					
06/30/1997	BUILDING IMPOVEME	484,231 11	12,259 02	226,793 60	12,259 02	239,052 61	245,178 50
06/30/1998	BUILDING IMPOVEME	932,077 71	23,596 90	436,549 49	23,596 90	460,146 40	471,931 31
06/30/2000	BUILDING IMPOVEME	9,961 60	252 19	4,161 18	252 19	4,413 37	5,548 23
06/30/2001	BUILDING IMPOVEME	71,533 27	1,810 97	28,070 02	1,810 97	29,880 99	41,652 28
06/30/2001	BUILDING IMPOVEME	89,662 47	2,269 94	35,184 01	2,269 94	37,453 94	52,208 53
06/30/2002	BUILDING IMPOVEME	1,843 28	46 67	676 65	46 67	723 31	1,119 97
06/30/2002	BUILDING IMPOVEME	2,303 15	58 31	845 46	58 31	903 77	1,399 38
06/30/2010	BUILDING IMPOVEME	35,000 00	886 08	6,202 53	886 08	7,088 61	27,911 39
		1,626,612 59	41,180 07	738,482 93	41,180 07	779,663 00	846,949 59
		1-3032 T/B					
TOTAL BUILDING		1,899,449 21	48,087.32	866,267.15	48,087.32	914,354.47	985,094 74
				1-3035 T/B		1-3035 T/B	
LAND & RELATED							
06/30/1997	LAND	612,500.00	0 00	0 00	0 00	0 00	612,500 00
		1-3031 T/B					
06/30/1997	LAND IMPROVEMENT	10,223 15	0 00	0 00	0 00	0 00	10,223 15
06/30/1998	LAND IMPROVEMENT	116,247 44	0 00	0 00	0 00	0 00	116,247 44
06/30/2000	LAND IMPROVEMENT	9,950 00	0 00	0 00	0 00	0 00	9,950 00
06/30/2012	LAND IMPROVEMENT	8,203 00	0 00	0 00	0 00	0 00	8,203 00
		144,623 59	0 00	0 00	0 00	0 00	144,623 59
		1-3034 T/B					
TOTAL LAND		757,123.59	0.00	0.00	0.00	0.00	757,123 59
EQUIPMENT							
6/30/2012	COMPUTER	1,193 80	185 70	1,193 80		1,193 80	0 00
6/30/2012	COMPUTER	2,401 39	480 28	1,894 43	480 28	2,374 71	26 68
6/30/2013	COMPUTER	1,758 14	351 63	1,054 88	351 63	1,406 51	351 63
1/1/2014	COMPUTER	3,866 89	773 38	2,320 13	773 38	3,093 51	773 38
6/30/2015	COMPUTER	6,461 17	1,292 23	1,938 35	1,292 23	3,230 59	3,230 59
6/30/2016	COMPUTER	1,299 00	129 90	129 90	259 80	389 70	909 30
6/30/2017	COMPUTER	2,029 56		0 00	202 96	202 96	1,826 60
		19,009.95	3,213.12	8,531.50	3,360 27	11,891.78	7,118 17
		1-3010 T/B		1-3015 T/B		1-3015 T/B	
COMPUTER SOFTWARE							
6/30/2017	SOFTWARE	48,000 00		0 00	8,000 00	8,000 00	40,000 00
		48,000.00	0 00	0 00	8,000 00	8,000.00	40,000.00
FUNITURE							
6/30/2013	FURNITURE	14,340 94	2,048 71	10,926 43	2,048 71	12,975 14	1,365 80
6/30/2017	FURNITURE	3,144 00		0 00	224 57	224 57	2,919 43
		17,484.94	2,048.71	10,926.43	2,273.28	13,199.71	4,285 23
		1-3020 T/B		1-3025 T/B		1-3025 T/B	
TOTAL CURRENT YEAR		2,753,267.69	56,515 81	891,451.75	65,020.87	956,472.62	1,796,795.07
			6-1900 T/B, AJE 10		6-1900 T/B, AJI	3500 10	