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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

OCT 1, 2015

, and ending

SEP 30, 2016

Name of foundation

A Employer identification number

JACK AND NANNERL H. RYAN FOUNDATION

75-1944774

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

Room/suite

B Telephone number

2004 WING POINT LANE

972-764-7100

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

C If exemption application is pending, check here ☐

PLANO, TX 75093

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 789,888. (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		22,536.	22,536.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-5,024.			
b Gross sales price for all assets on line 6a		225,132.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		17,512.	22,536.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 2 3,000.	3,000.		0.
c Other professional fees		STMT 3 9,886.	9,886.		0.
17 Interest					
18 Taxes		STMT 4 166.	166.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 5 18.	18.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,070.	13,070.		0.
25 Contributions, gifts, grants paid		40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25		53,070.	13,070.		40,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-35,558.			
b Net investment income (if negative, enter -0-)			9,466.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	21,403.	31,007.	31,007.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	219,418.	220,736.	226,825.
	b Investments - corporate stock STMT 7	578,917.	532,437.	532,056.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	819,738.	784,180.	789,888.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	819,738.	784,180.	
30 Total net assets or fund balances	819,738.	784,180.		
31 Total liabilities and net assets/fund balances	819,738.	784,180.		

## 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	819,738.
2 Enter amount from Part I, line 27a	2	-35,558.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	784,180.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	784,180.

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**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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 225,132.		230,156.	-5,024.

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			
b			
c			
d			
e			-5,024.

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	-5,024.
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	44,700.	850,032.	.052586
2013	44,705.	870,224.	.051372
2012	44,028.	864,456.	.050931
2011	44,780.	848,371.	.052784
2010	48,319.	883,818.	.054671

2 Total of line 1, column (d)	2	.262344
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	.052469
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	789,003.
5 Multiply line 4 by line 3	5	41,398.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95.
7 Add lines 5 and 6	7	41,493.
8 Enter qualifying distributions from Part XII, line 4	8	40,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	189.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	189.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	189.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	387.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6d	
b	Exempt foreign organizations - tax withheld at source	7	387.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	198.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> 198.   <b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► ANN E. O'NEAL Telephone no. ► 214-867-2028		
Located at ► 2004 WING POINT LANE, PLANO, TX ZIP+4 ► 75093		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
ANN E. O'NEAL	EXECUTIVE DIRECTOR			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.
SHANNON PINTOR	SECRETARY			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.
GAYLE MARKEY	DIRECTOR			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.
LAUREN ALLISON	DIRECTOR			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.

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

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

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

0

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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	1a	762,942.
b	Average of monthly cash balances	1b	38,076.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	801,018.
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	801,018.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,015.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	789,003.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	39,450.

**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	39,450.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	189.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,261.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,261.

**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	40,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,000.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	40,000.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,261.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			25,132.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 40,000.			25,132.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				14,868.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				24,393.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				



**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
CHILDRENS MEDICAL CENTER OF PLANO 5000 LEGACY DRIVE PLANO, TX 75024		PUBLIC	CHILDREN'S CHARITY	40,000.
<b>Total</b>			<b>3a</b>	40,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | 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?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| (1)      | Cash   |     | X  |
| (2)      | Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
| (1)      | Sales of assets to a noncharitable exempt organization   |     | X  |
| (2)      | Purchases of assets from a noncharitable exempt organization   |     | X  |
| (3)      | Rental of facilities, equipment, or other assets   |     | X  |
| (4)      | Reimbursement arrangements   |     | X  |
| (5)      | Loans or loan guarantees   |     | X  |
| (6)      | Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | 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. |     |    |


[illegible]

- 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.

  
Signature of officer or trustee

1-3-17  
Date

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

JERRI L. HAMMER

Preparer's signature

Len Rose

Date	
------	--

12-21-16

Check ☐ if  
self-employed

PTIN

P00047614

Firm's name ▶ TRAVIS WOLFF, LLP

Firm's EIN ▶

Firm's address ► 15950 N. DALLAS PARKWAY, #600  
DALLAS, TX 75248

Phone no. 972-661-1843

**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	MERRILL LYNCH #4097 (SEE ATTACHED)	P	04/06/16	07/05/16
b	MERRILL LYNCH #4097 (SEE ATTACHED)	P	01/13/15	04/05/16
c	MERRILL LYNCH #4098 (SEE ATTACHED)	P	10/01/15	09/30/16
d	MERRILL LYNCH #4098 (SEE ATTACHED)	P	10/01/14	09/30/16
e	MERRILL LYNCH #4099 (SEE ATTACHED)	P	10/01/15	09/30/16
f	MERRILL LYNCH #4099 (SEE ATTACHED)	P	10/01/14	09/30/16
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 31,332.		31,246.	86.
b 31,246.		30,796.	450.
c 69,837.		74,237.	-4,400.
d 54,075.		55,710.	-1,635.
e 5,793.		5,567.	226.
f 32,849.		32,600.	249.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			86.
b			450.
c			-4,400.
d			-1,635.
e			226.
f			249.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-5,024.
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	N/A

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH DIVIDENDS	20,995.	0.	20,995.	20,995.	
MERRILL LYNCH INTEREST	1,541.	0.	1,541.	1,541.	
TO PART I, LINE 4	22,536.	0.	22,536.	22,536.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	3,000.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT CHARGES	150.	150.		0.
INVESTMENT ADVISORY FEES	9,736.	9,736.		0.
TO FORM 990-PF, PG 1, LN 16C	9,886.	9,886.		0.

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FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES EXPENSE	166.	166.		0.	
TO FORM 990-PF, PG 1, LN 18	166.	166.		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	
BANK FEES	18.	18.		0.	
TO FORM 990-PF, PG 1, LN 23	18.	18.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH - US GOVERNMENT OBLIGATIONS	X		220,736.	226,825.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			220,736.	226,825.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			220,736.	226,825.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - CORPORATE STOCKS	532,437.	532,056.
TOTAL TO FORM 990-PF, PART II, LINE 10B	532,437.	532,056.

Account #4097

Quantity	Security Description	Acquisition Date	Liquidation Date	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
30,000	U S TRSY INFLATION NTE O 125% APR 15 2019	4/6/2016	7/5/2016	\$31,245 79	\$31,331 71	\$85 92	(Short Term)
30,000	U S TRSY INFLATION NTE O 125% APR 15 2018	1/13/2015	4/5/2016	\$30,796 10	\$31,246 10	\$450 00	(Long Term)

Account #4098

Quantity	Security Description	Acquisition Date	Liquidation Date	Acquisition Cost (\$)	Liquidation Amount (\$ Gain/Loss (\$	Short/Long
2	ANADARKO PETE CORP	5/2/2014	1/14/2016	\$199 91	\$68 86	(\$131 05) (Long Term)
6	ANADARKO PETE CORP	6/5/2013	1/14/2016	\$522 04	\$206 55	(\$315 49) (Long Term)
3	ANADARKO PETE CORP	11/27/2012	1/14/2016	\$221 39	\$103 27	(\$118 12) (Long Term)
9	CITIGROUP INC COM NEW	12/24/2014	1/14/2016	\$493 06	\$408 80	(\$84 26) (Long Term)
11	CITIGROUP INC COM NEW	12/15/2014	1/14/2016	\$579 19	\$499 64	(\$79 55) (Long Term)
17	CITIGROUP INC COM NEW	9/22/2014	1/14/2016	\$901 68	\$772 18	(\$129 50) (Long Term)
13	CITIGROUP INC COM NEW	4/1/2014	1/14/2016	\$625 32	\$590 49	(\$34 83) (Long Term)
16	CITIGROUP INC COM NEW	1/23/2013	1/14/2016	\$673 34	\$726 75	\$53 41 (Long Term)
11	CITIGROUP INC COM NEW	11/13/2012	1/14/2016	\$400 89	\$499 64	\$98 75 (Long Term)
11	DEVON ENERGY CORP NEW	5/29/2014	1/14/2016	\$812 67	\$278 26	(\$534 41) (Long Term)
9	ANADARKO PETE CORP	10/17/2014	1/21/2016	\$829 24	\$274 23	(\$555 01) (Long Term)
5	ANADARKO PETE CORP	5/2/2014	1/21/2016	\$499 78	\$152 35	(\$347 43) (Long Term)
3	C H ROBINSON WORLDWIDE, INC NEW	6/17/2014	1/21/2016	\$186 93	\$192 88	\$5 95 (Long Term)
5	C H ROBINSON WORLDWIDE, INC NEW	6/11/2014	1/21/2016	\$309 46	\$321 46	\$12 00 (Long Term)
16	ALTRIA GROUP INC	7/21/2014	1/26/2016	\$671 71	\$943 78	\$272 07 (Long Term)
68	KEYCORP NEW COM (Wash Sale)	10/8/2014	1/26/2016	\$915 54	\$741 29	(\$174 25) (Long Term)
5	UNITED TECHS CORP COM	11/13/2012	1/26/2016	\$388 06	\$430 52	\$42 46 (Long Term)
8	GENERAL MILLS (Wash Sale)	1/14/2015	1/26/2016	\$456 07	\$440 77	(\$15 30) (Long Term)
7	EQUITY RESIDENTIAL (Wash Sale) REIT	10/8/2014	2/5/2016	\$445 58	\$514 88	\$69 30 (Long Term)
6	NEXTERA ENERGY INC SHS	11/13/2012	2/16/2016	\$403 95	\$672 40	\$268 45 (Long Term)
5	C H ROBINSON WORLDWIDE, INC NEW	8/21/2014	2/22/2016	\$343 19	\$351 73	\$8 54 (Long Term)
7	C H ROBINSON WORLDWIDE, INC NEW	6/17/2014	2/22/2016	\$436 16	\$492 42	\$56 26 (Long Term)
7	C H ROBINSON WORLDWIDE, INC NEW	8/21/2014	3/7/2016	\$480 47	\$500 95	\$20 48 (Long Term)
11	DEVON ENERGY CORP NEW	3/5/2015	3/7/2016	\$672 05	\$263 07	(\$408 98) (Long Term)
10	SEMPRA ENERGY	11/13/2012	3/7/2016	\$664 70	\$971 81	\$307 11 (Long Term)
29	KEYCORP NEW COM (Wash Sale)	12/15/2014	3/14/2016	\$381 84	\$323 87	(\$57 97) (Long Term)
46	KEYCORP NEW COM (Wash Sale)	10/8/2014	3/14/2016	\$619 34	\$513 72	(\$105 62) (Long Term)
11	KEYCORP NEW COM (Wash Sale)	10/21/2014	3/14/2016	\$147 31	\$122 84	(\$24 47) (Long Term)
1	CALIFORNIA RESOURCES CORP SHS	1/14/2015	4/1/2016	\$1 41	\$0 98	(\$0 43) (Long Term)
1	CALIFORNIA RESOURCES CORP SHS	9/26/2014	4/1/2016	\$1 66	\$0 98	(\$0 68) (Long Term)
1	CALIFORNIA RESOURCES CORP SHS	8/15/2014	4/1/2016	\$1 69	\$0 98	(\$0 71) (Long Term)
1	CALIFORNIA RESOURCES CORP SHS	6/10/2014	4/1/2016	\$1 69	\$0 98	(\$0 71) (Long Term)
19	CREDIT SUISSE GP SP ADR	3/23/2015	4/1/2016	\$499 38	\$266 82	(\$232 56) (Long Term)
28	CREDIT SUISSE GP SP ADR	4/1/2015	4/4/2016	\$759 60	\$394 23	(\$365 37) (Long Term)
8	CREDIT SUISSE GP SP ADR	3/23/2015	4/4/2016	\$210 27	\$112 63	(\$97 64) (Long Term)
6	PPG INDUSTRIES INC SHS	3/3/2015	4/5/2016	\$706 62	\$669 38	(\$37 24) (Long Term)
4	PPG INDUSTRIES INC SHS	3/2/2015	4/5/2016	\$475 25	\$446 24	(\$29 01) (Long Term)
4	THERMO FISHER SCIENTIFIC INC	1/23/2013	4/5/2016	\$279 31	\$564 64	\$285 33 (Long Term)
1	THERMO FISHER SCIENTIFIC INC	11/13/2012	4/5/2016	\$61 65	\$141 15	\$79 50 (Long Term)
2	ALTRIA GROUP INC	7/21/2014	4/6/2016	\$83 96	\$127 10	\$43 14 (Long Term)
5	C H ROBINSON WORLDWIDE, INC NEW	8/21/2014	4/6/2016	\$343 19	\$367 54	\$24 35 (Long Term)
4	CHUBB LTD	12/24/2014	4/6/2016	\$466 22	\$476 20	\$9 98 (Long Term)
3	INVESCO LTD	2/4/2015	4/6/2016	\$115 99	\$92 22	(\$23 77) (Long Term)
11	INVESCO LTD	2/3/2015	4/6/2016	\$424 07	\$338 17	(\$85 90) (Long Term)
2	JPMORGAN CHASE & CO (Wash Sale)	4/1/2014	4/6/2016	\$121 42	\$117 64	(\$3 78) (Long Term)
10	MEDTRONIC PLC SHS	2/19/2015	4/6/2016	\$773 24	\$772 78	(\$0 46) (Long Term)
9	MICROSOFT CORP	12/15/2014	4/6/2016	\$423 13	\$496 20	\$73 07 (Long Term)
3	MICROSOFT CORP	9/23/2014	4/6/2016	\$140 17	\$165 39	\$25 22 (Long Term)
1	NEXTERA ENERGY INC SHS	9/3/2014	4/6/2016	\$97 70	\$116 57	\$18 87 (Long Term)
11	OCCIDENTAL PETE CORP CAL (Wash Sale)	8/15/2014	4/6/2016	\$1,061 84	\$770 97	(\$290 87) (Long Term)
2	OCCIDENTAL PETE CORP CAL (Wash Sale)	6/10/2014	4/6/2016	\$192 53	\$140 17	(\$52 36) (Long Term)
4	PPG INDUSTRIES INC SHS	3/3/2015	4/6/2016	\$471 08	\$448 63	(\$22 45) (Long Term)
12	REYNOLDS AMERICAN INC	2/24/2015	4/6/2016	\$453 28	\$604 55	\$151 27 (Long Term)
5	SEMPRA ENERGY	11/6/2014	4/6/2016	\$563 84	\$515 44	(\$48 40) (Long Term)
2	THERMO FISHER SCIENTIFIC INC	5/12/2014	4/6/2016	\$237 11	\$290 03	\$52 92 (Long Term)
8	UNITED TECHS CORP COM	3/9/2015	4/6/2016	\$973 65	\$803 18	(\$170 47) (Long Term)
13	VERIZON COMMUNICATIONS COM	7/14/2014	4/6/2016	\$656 57	\$695 16	\$38 59 (Long Term)
5	EXXON MOBIL CORP COM (Wash Sale)	11/15/2014	4/6/2016	\$428 65	\$416 96	(\$11 69) (Long Term)
5	EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	4/6/2016	\$394 50	\$373 19	(\$21 31) (Long Term)
6	GOODYEAR TIRE RUBBER (Wash Sale)	3/7/2016	4/6/2016	\$194 57	\$187 37	(\$7 20) (Long Term)
4	JPMORGAN CHASE & CO (Wash Sale)	10/2/2014	4/6/2016	\$235 87	\$235 28	(\$0 59) (Long Term)
7	JPMORGAN CHASE & CO (Wash Sale)	4/1/2014	4/6/2016	\$424 96	\$411 76	(\$13 20) (Long Term)
4	PNC FINCL SERVICES GROUP (Wash Sale)	4/1/2014	4/6/2016	\$348 92	\$335 12	(\$13 80) (Long Term)
7	AFLAC INC COM	1/27/2015	4/25/2016	\$411 01	\$471 31	\$60 30 (Long Term)
9	INVESCO LTD	1/27/2015	4/29/2016	\$334 95	\$277 51	(\$57 44) (Long Term)
25	XL GROUP PLC SHS (Wash Sale)	3/17/2015	4/29/2016	\$920 22	\$818 53	(\$101 69) (Long Term)
23	XL GROUP PLC SHS (Wash Sale)	11/19/2014	4/29/2016	\$801 79	\$753 05	(\$48 74) (Long Term)
7	XL GROUP PLC SHS (Wash Sale)	11/18/2014	4/29/2016	\$243 68	\$229 18	(\$14 50) (Long Term)
3	XL GROUP PLC SHS (Wash Sale)	7/14/2014	4/29/2016	\$102 03	\$98 22	(\$3 81) (Long Term)
13	ORACLE CORP \$0 01 DEL	3/12/2015	5/9/2016	\$540 77	\$513 15	(\$27 62) (Long Term)
3	ORACLE CORP \$0 01 DEL	12/15/2014	5/9/2016	\$122 73	\$118 41	(\$4 32) (Long Term)
15	GENERAL MILLS (Wash Sale)	1/27/2015	5/18/2016	\$829 36	\$933 71	\$104 35 (Long Term)
10	KROGER CO (Wash Sale)	11/3/2014	5/18/2016	\$280 50	\$342 18	\$61 68 (Long Term)
6	KROGER CO (Wash Sale)	9/23/2014	5/18/2016	\$156 31	\$205 30	\$48 99 (Long Term)
3	THERMO FISHER SCIENTIFIC INC	1/23/2013	5/18/2016	\$209 48	\$450 24	\$240 76 (Long Term)
9	MEDTRONIC PLC SHS	1/28/2015	5/25/2016	\$685 93	\$729 33	\$43 40 (Long Term)
1	OCCIDENTAL PETE CORP CAL (Wash Sale)	6/10/2014	5/25/2016	\$96 27	\$76 27	(\$20 00) (Long Term)
8	OCCIDENTAL PETE CORP CAL (Wash Sale)	5/16/2013	5/25/2016	\$703 12	\$610 12	(\$93 00) (Long Term)
7	OCCIDENTAL PETE CORP CAL (Wash Sale)	5/16/2013	5/25/2016	\$651 69	\$533 85	(\$117 84) (Long Term)

10 JPMORGAN CHASE & CO (Wash Sale)	11/13/2012	6/1/2016	\$402 86	\$653 46	\$250 60 (Long Term)
17 ORACLE CORP \$0 01 DEL	3/12/2015	6/7/2016	\$707 15	\$669 63	(\$37 52) (Long Term)
1 C H ROBINSON WORLDWIDE, INC NEW	8/21/2014	6/15/2016	\$68 64	\$72 86	\$ 4 22 (Long Term)
5 MEDTRONIC PLC SHS	1/28/2015	6/15/2016	\$381 07	\$423 08	\$42 01 (Long Term)
7 MICROSOFT CORP	10/27/2014	6/15/2016	\$321 54	\$348 77	\$27 23 (Long Term)
29 MICROSOFT CORP	10/2/2014	6/15/2016	\$1,331 07	\$1,444 90	\$113 83 (Long Term)
5 MICROSOFT CORP	9/23/2014	6/15/2016	\$233 62	\$249 12	\$15 50 (Long Term)
6 MEDTRONIC PLC SHS	3/17/2015	6/22/2016	\$458 47	\$506 80	\$48 33 (Long Term)
12 MEDTRONIC PLC SHS	2/19/2015	6/22/2016	\$927 88	\$1,013 60	\$85 72 (Long Term)
7 MEDTRONIC PLC SHS	2/6/2015	6/22/2016	\$522 78	\$591 27	\$68 49 (Long Term)
7 MEDTRONIC PLC SHS	1/28/2015	6/22/2016	\$533 50	\$591 26	\$57 76 (Long Term)
18 MICROSOFT CORP	3/12/2015	6/22/2016	\$740 10	\$921 42	\$181 32 (Long Term)
17 MICROSOFT CORP	10/27/2014	6/22/2016	\$780 87	\$870 22	\$89 35 (Long Term)
4 EXXON MOBIL CORP COM (Wash Sale)	1/13/2015	6/22/2016	\$322 66	\$365 12	\$42 46 (Long Term)
6 EXXON MOBIL CORP COM (Wash Sale)	11/15/2014	6/22/2016	\$514 38	\$547 67	\$33 29 (Long Term)
6 GENERAL ELECTRIC	3/18/2015	6/30/2016	\$153 55	\$188 65	\$35 10 (Long Term)
28 GENERAL ELECTRIC	12/24/2014	6/30/2016	\$723 15	\$880 36	\$157 21 (Long Term)
18 INVESCO LTD	2/3/2015	6/30/2016	\$693 92	\$457 37	(\$236 55) (Long Term)
34 INVESCO LTD	1/27/2015	6/30/2016	\$1,265 37	\$863 93	(\$401 44) (Long Term)
8 UNITED TECHS CORP COM	11/13/2012	6/30/2016	\$620 90	\$818 01	\$197 11 (Long Term)
1 EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	7/11/2016	\$78 90	\$70 65	(\$8 25) (Long Term)
10 EQUITY RESIDENTIAL (Wash Sale) REIT	10/8/2014	7/11/2016	\$636 55	\$706 40	\$69 85 (Long Term)
5 GENERAL MILLS (Wash Sale)	4/1/2015	7/20/2016	\$281 74	\$358 72	\$76 98 (Long Term)
2 GENERAL MILLS (Wash Sale)	1/27/2015	7/20/2016	\$110 58	\$143 48	\$32 90 (Long Term)
4 GOLDMAN SACHS GROUP INC	4/14/2015	7/20/2016	\$791 93	\$646 47	(\$145 46) (Long Term)
1 GOLDMAN SACHS GROUP INC	3/27/2015	7/20/2016	\$187 98	\$161 61	(\$26 37) (Long Term)
7 EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	8/1/2016	\$552 31	\$476 07	(\$76 24) (Long Term)
28 GENERAL ELECTRIC	3/18/2015	8/1/2016	\$716 58	\$870 29	\$153 71 (Long Term)
10 TEVA PHARMACTCL INDS ADR	12/15/2014	8/8/2016	\$553 10	\$532 68	(\$20 42) (Long Term)
11 TEVA PHARMACTCL INDS ADR	3/27/2015	8/11/2016	\$681 95	\$582 88	(\$99 07) (Long Term)
8 TEVA PHARMACTCL INDS ADR	12/15/2014	8/11/2016	\$442 48	\$423 91	(\$18 57) (Long Term)
7 ALTRIA GROUP INC	7/21/2014	8/19/2016	\$293 87	\$462 42	\$168 55 (Long Term)
6 PNC FINCL SERVICES GROUP (Wash Sale)	1/23/2013	8/19/2016	\$370 68	\$512 03	\$141 35 (Long Term)
19 AFLAC INC COM	8/19/2015	8/25/2016	\$1,196 87	\$1,384 69	\$187 82 (Long Term)
6 SCHLUMBERGER LTD	7/31/2015	9/7/2016	\$497 81	\$472 30	(\$25 51) (Long Term)
3 KROGER CO (Wash Sale)	9/2/2015	9/13/2016	\$104 44	\$92 54	(\$11 90) (Long Term)
26 KROGER CO (Wash Sale)	8/24/2015	9/13/2016	\$897 96	\$801 95	(\$96 01) (Long Term)
16 KROGER CO (Wash Sale)	11/3/2014	9/13/2016	\$448 80	\$493 51	\$44 71 (Long Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT	7/9/2015	9/23/2016	\$224 08	\$193 73	(\$30 35) (Long Term)
7 EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	9/23/2016	\$552 30	\$452 03	(\$100 27) (Long Term)
5 EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	9/23/2016	\$389 47	\$322 88	(\$66 59) (Long Term)
Total ST			\$55,709.56	\$54,075 14	(\$1,634 42)

21 CITIGROUP INC COM NEW	9/23/2015	1/14/2016	\$1,053 16	\$953 89	(\$99 27) (Short Term)
6 DEVON ENERGY CORP NEW	3/5/2015	1/14/2016	\$366 58	\$151 78	(\$214 80) (Short Term)
9 ANADARKO PETE CORP	6/26/2015	1/21/2016	\$721 71	\$274 25	(\$447 46) (Short Term)
6 ANADARKO PETE CORP	6/25/2015	1/21/2016	\$484 44	\$182 82	(\$301 62) (Short Term)
5 ANADARKO PETE CORP	4/14/2015	1/21/2016	\$452 13	\$152 35	(\$299 78) (Short Term)
15 RANGE RESOURCES CORP DEL	9/2/2015	1/21/2016	\$562 12	\$352 31	(\$209 81) (Short Term)
14 RANGE RESOURCES CORP DEL	8/10/2015	1/21/2016	\$516 86	\$328 82	(\$188 04) (Short Term)
7 RANGE RESOURCES CORP DEL	6/26/2015	1/21/2016	\$356 50	\$164 40	(\$192 10) (Short Term)
6 RANGE RESOURCES CORP DEL	6/25/2015	1/21/2016	\$306 21	\$140 92	(\$165 29) (Short Term)
21 RANGE RESOURCES CORP DEL	6/22/2015	1/21/2016	\$1,062 00	\$493 22	(\$568 78) (Short Term)
3 FEDERAL REALTY INVESTMEN TRUST	10/13/2015	1/26/2016	\$424 37	\$448 66	\$24 29 (Short Term)
1 GENERAL MILLS (Wash Sale)	1/27/2015	1/26/2016	\$55 29	\$55 10	(\$0 19) (Short Term)
9 POST PROPERTIES INC REIT	7/21/2015	1/26/2016	\$523 75	\$505 94	(\$17 81) (Short Term)
4 UNUM GROUP	11/11/2015	1/26/2016	\$147 18	\$111 62	(\$35 56) (Short Term)
29 UNUM GROUP	11/10/2015	1/26/2016	\$1,063 45	\$809 23	(\$254 22) (Short Term)
3 FEDERAL REALTY INVESTMEN TRUST	10/13/2015	2/5/2016	\$424 36	\$452 23	\$27 87 (Short Term)
8 MICHAEL KORS HLDGS LTD SHS	8/27/2015	2/5/2016	\$345 31	\$412 76	\$67 45 (Short Term)
11 PRUDENTIAL PLC ADR	3/13/2015	2/5/2016	\$546 33	\$389 98	(\$156 35) (Short Term)
7 PRUDENTIAL PLC ADR	3/12/2015	2/5/2016	\$349 79	\$248 16	(\$101 63) (Short Term)
2 SYNGENTA AG ADR	11/12/2015	2/5/2016	\$138 21	\$160 00	\$21 79 (Short Term)
8 SYNGENTA AG ADR	11/11/2015	2/5/2016	\$556 07	\$639 96	\$83 89 (Short Term)
16 PRUDENTIAL PLC ADR	10/6/2015	2/8/2016	\$724 27	\$534 07	(\$190 20) (Short Term)
19 PRUDENTIAL PLC ADR	6/16/2015	2/8/2016	\$935 28	\$634 20	(\$301 08) (Short Term)
10 PRUDENTIAL PLC ADR	4/30/2015	2/8/2016	\$501 18	\$333 79	(\$167 39) (Short Term)
3 PRUDENTIAL PLC ADR	3/13/2015	2/8/2016	\$149 00	\$100 13	(\$48 87) (Short Term)
5 SYNGENTA AG ADR	11/17/2015	2/8/2016	\$365 44	\$401 33	\$35 89 (Short Term)
4 SYNGENTA AG ADR	11/16/2015	2/8/2016	\$289 28	\$321 06	\$31 78 (Short Term)
10 SYNGENTA AG ADR	11/13/2015	2/8/2016	\$734 88	\$802 64	\$67 76 (Short Term)
9 SYNGENTA AG ADR	11/12/2015	2/8/2016	\$621 92	\$722 37	\$100 45 (Short Term)
10 MICHAEL KORS HLDGS LTD SHS	8/27/2015	2/16/2016	\$431 65	\$509 34	\$77 69 (Short Term)
9 CREDIT SUISSE GP SP ADR	3/23/2015	2/22/2016	\$236 55	\$120 25	(\$116 30) (Short Term)
45 CREDIT SUISSE GP SP ADR	3/20/2015	2/22/2016	\$1,170 17	\$601 20	(\$568 97) (Short Term)
5 DEVON ENERGY CORP NEW	6/26/2015	3/7/2016	\$301 65	\$119 59	(\$182 06) (Short Term)
6 DEVON ENERGY CORP NEW	6/25/2015	3/7/2016	\$362 20	\$143 49	(\$218 71) (Short Term)
9 SCHLUMBERGER LTD	7/31/2015	3/7/2016	\$746 71	\$681 84	(\$64 87) (Short Term)

5 INTEL CORP	7/9/2015	3/14/2016	\$146 56	\$157 55	\$10 99 (Short Term)
26 INTEL CORP	4/20/2015	3/14/2016	\$849 88	\$819 23	(\$30 65) (Short Term)
27 KEYCORP NEW COM (Wash Sale)	9/2/2015	3/14/2016	\$359 27	\$301 55	(\$57 72) (Short Term)
8 MICHAEL KORS HLDGS LTD SHS	11/5/2015	3/14/2016	\$350 05	\$468 98	\$118 93 (Short Term)
5 MICHAEL KORS HLDGS LTD SHS	8/27/2015	3/14/2016	\$215 82	\$293 10	\$77 28 (Short Term)
16 SYNCHRONY FINL COM	11/16/2015	3/14/2016	\$482 69	\$456 03	(\$26 66) (Short Term)
7 MICHAEL KORS HLDGS LTD SHS	11/5/2015	3/15/2016	\$306 30	\$403 63	\$97 33 (Short Term)
6 SCHLUMBERGER LTD	7/31/2015	3/18/2016	\$497 81	\$440 69	(\$57 12) (Short Term)
45 SYNCHRONY FINL COM	12/1/2015	3/18/2016	\$1,455 57	\$1,279 98	(\$175 59) (Short Term)
1 SYNCHRONY FINL COM	11/16/2015	3/18/2016	\$30 17	\$28 44	(\$1 73) (Short Term)
5 POST PROPERTIES INC REIT	11/16/2015	3/24/2016	\$289 36	\$290 89	\$1 53 (Short Term)
9 POST PROPERTIES INC REIT	7/22/2015	3/24/2016	\$524 07	\$523 60	(\$0 47) (Short Term)
1 POST PROPERTIES INC REIT	7/21/2015	3/24/2016	\$58 19	\$58 17	(\$0 02) (Short Term)
4 POST PROPERTIES INC REIT	11/16/2015	3/28/2016	\$231 49	\$232 75	\$1 26 (Short Term)
1 CALIFORNIA RESOURCES CORP SHS	11/19/2015	4/1/2016	\$1 28	\$0 99	(\$0 29) (Short Term)
1 CALIFORNIA RESOURCES CORP SHS	6/25/2015	4/1/2016	\$1 49	\$0 98	(\$0 51) (Short Term)
1 CALIFORNIA RESOURCES CORP SHS	4/14/2015	4/1/2016	\$1 39	\$0 98	(\$0 41) (Short Term)
9 JOHNSON AND JOHNSON COM	9/14/2015	4/1/2016	\$841 65	\$980 96	\$139 31 (Short Term)
5 AFLAC INC COM	8/19/2015	4/6/2016	\$314 97	\$318 04	\$3 07 (Short Term)
2 CF INDS HLDGS INC	3/28/2016	4/6/2016	\$64 11	\$58 49	(\$5 62) (Short Term)
8 CHEVRON CORP	12/23/2015	4/6/2016	\$746 75	\$759 13	\$12 38 (Short Term)
14 CREDIT SUISSE GP SP ADR	7/16/2015	4/6/2016	\$400 30	\$188 43	(\$211 87) (Short Term)
2 FEDERAL REALTY INVESTMEN TRUST	3/28/2016	4/6/2016	\$305 71	\$314 34	\$8 63 (Short Term)
47 GENERAL ELECTRIC	4/14/2015	4/6/2016	\$1,302 49	\$1,451 96	\$149 47 (Short Term)
7 GENERAL MILLS (Wash Sale)	8/7/2015	4/6/2016	\$412 22	\$449 14	\$36 92 (Short Term)
4 GOLDMAN SACHS GROUP INC	4/30/2015	4/6/2016	\$792 99	\$619 47	(\$173 52) (Short Term)
2 HOME DEPOT INC	2/5/2016	4/6/2016	\$232 56	\$271 09	\$38 53 (Short Term)
9 HOST HOTELS & RESORTS REIT	1/26/2016	4/6/2016	\$125 51	\$139 61	\$14 10 (Short Term)
7 INTEL CORP	7/9/2015	4/6/2016	\$205 19	\$224 92	\$19 73 (Short Term)
10 JOHNSON AND JOHNSON COM	1/29/2016	4/6/2016	\$1,039 32	\$1,094 16	\$54 84 (Short Term)
1 KELLOGG CO	4/1/2016	4/6/2016	\$77 86	\$77 74	(\$0 12) (Short Term)
17 KROGER CO (Wash Sale)	9/14/2015	4/6/2016	\$636 42	\$664 95	\$28 53 (Short Term)
7 MASCO CORP	2/22/2016	4/6/2016	\$194 02	\$221 82	\$27 80 (Short Term)
3 MCKESSON CORPORATION COM	5/12/2015	4/6/2016	\$686 61	\$489 26	(\$197 35) (Short Term)
3 MOLSON COOR BREW CO CL B	11/5/2015	4/6/2016	\$262 68	\$281 64	\$18 96 (Short Term)
4 NEXTERA ENERGY INC SHS	10/27/2015	4/6/2016	\$416 01	\$466 32	\$50 31 (Short Term)
16 ORACLE CORP \$0 01 DEL	6/22/2015	4/6/2016	\$669 87	\$651 83	(\$18 04) (Short Term)
7 PG&E CORP	11/2/2015	4/6/2016	\$372 75	\$409 98	\$37 23 (Short Term)
1 PUBLIC STORAGE \$0 10 REIT	3/24/2016	4/6/2016	\$265 75	\$273 73	\$7 98 (Short Term)
2 ROCKWELL AUTOMATION INC	12/23/2015	4/6/2016	\$208 24	\$222 67	\$14 43 (Short Term)
6 ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/2015	4/6/2016	\$337 92	\$288 11	(\$49 81) (Short Term)
6 SCHLUMBERGER LTD	7/31/2015	4/6/2016	\$497 81	\$438 25	(\$59 56) (Short Term)
10 SCHWAB CHARLES CORP NEW	3/7/2016	4/6/2016	\$275 46	\$278 29	\$2 83 (Short Term)
4 TARGET CORP COM	8/27/2015	4/6/2016	\$310 39	\$328 85	\$18 46 (Short Term)
7 TEVA PHARMACTCL INDS ADR	12/15/2015	4/6/2016	\$458 17	\$397 24	(\$60 93) (Short Term)
12 US BANCORP (NEW)	2/5/2016	4/6/2016	\$480 62	\$480 83	\$0 21 (Short Term)
4 VISA INC CL A SHRS	3/7/2016	4/6/2016	\$287 96	\$312 83	\$24 87 (Short Term)
3 XL GROUP PLC SHS (Wash Sale)	12/23/2015	4/6/2016	\$118 10	\$107 61	(\$10 49) (Short Term)
3 ZIMMER BIOMET HOLDI	9/2/2015	4/6/2016	\$302 54	\$322 97	\$20 43 (Short Term)
5 PUBLIC STORAGE \$0 10 REIT	3/24/2016	4/19/2016	\$1,328 77	\$1,321 12	(\$7 65) (Short Term)
4 ROCKWELL AUTOMATION INC	12/23/2015	4/19/2016	\$416 49	\$466 54	\$50 05 (Short Term)
1 AFLAC INC COM	8/19/2015	4/25/2016	\$62 99	\$67 33	\$4 34 (Short Term)
1 MCKESSON CORPORATION COM	8/4/2015	4/25/2016	\$222 63	\$175 99	(\$46 64) (Short Term)
2 MCKESSON CORPORATION COM	5/12/2015	4/25/2016	\$457 74	\$351 97	(\$105 77) (Short Term)
4 CHEVRON CORP	12/15/2015	4/29/2016	\$368 07	\$405 77	\$37 70 (Short Term)
10 ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/2015	4/29/2016	\$563 20	\$532 00	(\$31 20) (Short Term)
26 US BANCORP (NEW)	1/14/2016	4/29/2016	\$1,037 83	\$1,106 18	\$68 35 (Short Term)
22 XL GROUP PLC SHS (Wash Sale)	12/15/2015	4/29/2016	\$843 04	\$720 32	(\$122 72) (Short Term)
9 XL GROUP PLC SHS (Wash Sale)	12/23/2015	5/2/2016	\$354 29	\$294 17	(\$60 12) (Short Term)
3 XL GROUP PLC SHS (Wash Sale)	12/15/2015	5/2/2016	\$114 96	\$98 05	(\$16 91) (Short Term)
7 ROYAL DUTCH SHEL PLC SPONS ADR B	11/2/2015	5/9/2016	\$370 54	\$352 01	(\$18 53) (Short Term)
2 ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/2015	5/9/2016	\$112 64	\$100 57	(\$12 07) (Short Term)
7 ROYAL DUTCH SHEL PLC SPONS ADR B	12/15/2015	5/10/2016	\$313 63	\$353 93	\$40 30 (Short Term)
4 ROYAL DUTCH SHEL PLC SPONS ADR B	11/2/2015	5/10/2016	\$211 74	\$202 24	(\$9 50) (Short Term)
6 TARGET CORP COM	9/2/2015	5/18/2016	\$458 65	\$407 52	(\$51 13) (Short Term)
20 TARGET CORP COM	8/27/2015	5/18/2016	\$1,551 95	\$1,358 40	(\$193 55) (Short Term)
28 CF INDS HLDGS INC	3/28/2016	5/25/2016	\$897 53	\$806 48	(\$91 05) (Short Term)
62 HOST HOTELS & RESORTS REIT	1/26/2016	6/7/2016	\$864 64	\$979 21	\$114 57 (Short Term)
14 ORACLE CORP \$0 01 DEL	12/23/2015	6/7/2016	\$518 30	\$551 48	\$33 18 (Short Term)
13 ORACLE CORP \$0 01 DEL	11/16/2015	6/7/2016	\$494 18	\$512 08	\$17 90 (Short Term)
26 ORACLE CORP \$0 01 DEL	6/25/2015	6/7/2016	\$1,069 21	\$1,024 15	(\$45 06) (Short Term)
18 ORACLE CORP \$0 01 DEL	6/22/2015	6/7/2016	\$753 61	\$709 03	(\$44 58) (Short Term)
16 C H ROBINSON WORLDWIDE, INC NEW	12/7/2015	6/15/2016	\$1,002 47	\$1,165 79	\$163 32 (Short Term)
5 MOLSON COOR BREW CO CL B	5/18/2016	6/15/2016	\$484 88	\$502 22	\$17 34 (Short Term)
3 MOLSON COOR BREW CO CL B	11/5/2015	6/15/2016	\$262 68	\$301 33	\$38 65 (Short Term)
17 MOLSON COOR BREW CO CL B	7/9/2015	6/15/2016	\$1,214 83	\$1,707 54	\$492 71 (Short Term)
5 C H ROBINSON WORLDWIDE, INC NEW	12/15/2015	6/16/2016	\$312 74	\$358 70	\$45 96 (Short Term)
9 MEDTRONIC PLC SHS	7/9/2015	6/22/2016	\$659 55	\$760 22	\$100 67 (Short Term)
5 ZIMMER BIOMET HOLDI	9/2/2015	6/22/2016	\$504 23	\$594 49	\$90 26 (Short Term)
5 INVESCO LTD	9/10/2015	6/30/2016	\$162 81	\$127 06	(\$35 75) (Short Term)
12 INVESCO LTD	7/13/2015	6/30/2016	\$448 27	\$304 92	(\$143 35) (Short Term)

4	METLIFE INC	COM (Wash Sale)	3/7/2016	6/30/2016	\$171 28	\$158 60	(\$12 68) (Short Term)
16	METLIFE INC	COM (Wash Sale)	1/26/2016	6/30/2016	\$695 55	\$634 39	(\$61 16) (Short Term)
22	METLIFE INC	COM (Wash Sale)	1/21/2016	6/30/2016	\$935 55	\$872 28	(\$63 27) (Short Term)
38	EBAY INC	COM	6/15/2016	7/20/2016	\$910 48	\$1,024 92	\$114 44 (Short Term)
7	JOHNSON AND JOHNSON	COM	9/14/2015	7/20/2016	\$654 62	\$877 08	\$222 46 (Short Term)
4	KELLOGG CO		4/1/2016	7/20/2016	\$311 42	\$329 14	\$17 72 (Short Term)
2	MCKESSON CORPORATION	COM	8/27/2015	7/20/2016	\$396 49	\$396 46	(\$0 03) (Short Term)
3	MCKESSON CORPORATION	COM	8/4/2015	7/20/2016	\$667 90	\$594 68	(\$73 22) (Short Term)
8	AFLAC INC	COM	8/19/2015	8/1/2016	\$503 95	\$572 35	\$68 40 (Short Term)
19	MASCO CORP		2/22/2016	8/1/2016	\$526 62	\$689 91	\$163 29 (Short Term)
6	ELI LILLY & CO	(Wash Sale)	10/13/2015	8/8/2016	\$480 85	\$486 56	\$5 71 (Short Term)
6	TEVA PHARMACTCL	INDS ADR	11/16/2015	8/1/2016	\$353 48	\$317 95	(\$35 53) (Short Term)
14	EBAY INC	COM	6/15/2016	8/19/2016	\$335 44	\$427 58	\$92 14 (Short Term)
17	SCHWAB CHARLES CORP	NEW	2/22/2016	8/19/2016	\$422 01	\$517 56	\$95 55 (Short Term)
16	SCHWAB CHARLES CORP	NEW	2/8/2016	8/19/2016	\$375 17	\$487 11	\$111 94 (Short Term)
23	SCHWAB CHARLES CORP	NEW	2/5/2016	8/19/2016	\$560 47	\$700 22	\$139 75 (Short Term)
5	ALLERGAN PLC	(Wash Sale)	11/16/2015	9/7/2016	\$1,498 46	\$1,182 80	(\$315 66) (Short Term)
4	ELI LILLY & CO	(Wash Sale)	4/29/2016	9/7/2016	\$301 24	\$313 94	\$12 70 (Short Term)
3	ELI LILLY & CO	(Wash Sale)	3/24/2016	9/7/2016	\$212 51	\$235 44	\$22 93 (Short Term)
9	ELI LILLY & CO	(Wash Sale)	10/13/2015	9/7/2016	\$721 28	\$706 32	(\$14 96) (Short Term)
12	HALLIBURTON COMPANY		6/7/2016	9/7/2016	\$554 97	\$523 10	(\$31 87) (Short Term)
15	PFIZER INC		5/25/2016	9/7/2016	\$515 17	\$520 81	\$5 64 (Short Term)
6	ROYAL DUTCH SHEL PLC	SPONS ADR B	2/8/2016	9/7/2016	\$263 38	\$320 78	\$57 40 (Short Term)
6	ROYAL DUTCH SHEL PLC	SPONS ADR B	2/5/2016	9/7/2016	\$267 87	\$320 77	\$52 90 (Short Term)
6	ROYAL DUTCH SHEL PLC	SPONS ADR B	12/15/2015	9/7/2016	\$268 83	\$320 77	\$51 94 (Short Term)
2	TEVA PHARMACTCL	INDS ADR	5/18/2016	9/7/2016	\$104 03	\$101 52	(\$2 51) (Short Term)
7	TEVA PHARMACTCL	INDS ADR	11/16/2015	9/7/2016	\$412 39	\$355 31	(\$57 08) (Short Term)
2	ALLERGAN PLC	(Wash Sale)	11/16/2015	4/6/2016	\$599 39	\$488 41	(\$110 98) (Short Term)
2	AMERICAN FINL GRP	HLDS (Wash Sale)	11/19/2015	4/6/2016	\$145 18	\$135 21	(\$9 97) (Short Term)
3	ELI LILLY & CO	(Wash Sale)	10/13/2015	4/6/2016	\$240 43	\$224 27	(\$16 16) (Short Term)
4	EOG RESOURCES INC	(Wash Sale)	10/30/2015	4/6/2016	\$343 90	\$284 47	(\$59 43) (Short Term)
2	EOG RESOURCES INC	(Wash Sale)	10/30/2015	4/6/2016	\$171 95	\$142 24	(\$29 71) (Short Term)
2	EOG RESOURCES INC	(Wash Sale)	10/13/2015	4/6/2016	\$171 91	\$142 23	(\$29 68) (Short Term)
3	HUBBELL INC	SHS (Wash Sale)	6/26/2015	4/6/2016	\$333 05	\$318 84	(\$14 21) (Short Term)
7	METLIFE INC	COM (Wash Sale)	1/26/2016	4/6/2016	\$304 31	\$300 15	(\$4 16) (Short Term)
2	NXP SEMICONDUCTORS	N V (Wash Sale)	9/10/2015	4/6/2016	\$176 45	\$165 89	(\$10 56) (Short Term)
8	WELLS FARGO & CO	NEW DEL (Wash Sale)	11/5/2015	4/6/2016	\$440 28	\$384 31	(\$55 97) (Short Term)
10	WELLS FARGO & CO	NEW DEL (Wash Sale)	6/9/2015	4/6/2016	\$568 04	\$480 39	(\$87 65) (Short Term)
11	XL GROUP PLC	SHS (Wash Sale)	12/23/2015	4/6/2016	\$433 03	\$394 56	(\$38 47) (Short Term)
11	XL GROUP PLC	SHS (Wash Sale)	1/5/2016	5/2/2016	\$445 82	\$359 56	(\$86 26) (Short Term)
7	METLIFE INC	COM (Wash Sale)	1/26/2016	6/30/2016	\$303 89	\$277 55	(\$26 34) (Short Term)
3	ELI LILLY & CO	(Wash Sale)	10/13/2015	9/7/2016	\$228 66	\$235 44	\$6 78 (Short Term)
Total ST					<u>\$74,237.13</u>	<u>\$69,836.58</u>	<u>(\$4,400.55)</u>

Account #4099		Acquisition Date	Liquidation Date	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
Quantity	Security Description						
14 00	EOG RESOURCES INC	7/10/2013	12/17/2015	\$999 77	\$1,013 96	\$14 19	(Long Term)
36 00	ROYAL DUTCH SHELL PLC SPONS ADR A	11/13/2012	12/17/2015	\$2,456 10	\$1,570 15	(\$885 95)	(Long Term)
15 00	TOTAL S A SP ADR	11/13/2012	12/17/2015	\$719 64	\$668 26	(\$51 38)	(Long Term)
21 00	FRANKLIN RES INC	11/13/2012	1/25/2016	\$915 07	\$685 21	(\$229 86)	(Long Term)
20 00	INTL BUSINESS MACHINES CORP IBM	11/13/2012	1/25/2016	\$3,791 60	\$2,442 98	(\$1,348 62)	(Long Term)
24 00	FRANKLIN RES INC	7/10/2013	1/26/2016	\$1,101 38	\$789 35	(\$312 03)	(Long Term)
18 00	FRANKLIN RES INC	11/13/2012	1/26/2016	\$784 34	\$592 01	(\$192 33)	(Long Term)
7 00	DIAGEO PLC SPSD ADR NEW	11/13/2012	3/14/2016	\$808 34	\$756 69	(\$51 65)	(Long Term)
35 00	QUALCOMM INC	11/13/2012	3/14/2016	\$2,186 31	\$1,830 01	(\$356 30)	(Long Term)
8 00	DIAGEO PLC SPSD ADR NEW	11/13/2012	3/15/2016	\$923 81	\$857 89	(\$65 92)	(Long Term)
20 00	SABMILLER PLC SPON ADR	4/8/2014	3/15/2016	\$1,052 80	\$1,196 96	\$144 16	(Long Term)
20 00	SABMILLER PLC SPON ADR	11/13/2012	3/15/2016	\$854 20	\$1,196 95	\$342 75	(Long Term)
5 00	CALIFORNIA RESOURCES CORP SHS	11/13/2012	3/29/2016	\$6 39	\$4 97	(\$1 42)	(Long Term)
13 00	ABBOTT LABS	6/7/2013	4/6/2016	\$485 38	\$559 82	\$74 44	(Long Term)
7 00	AIR PRODUCTS&CHEM	11/13/2012	4/6/2016	\$565 95	\$1,005 04	\$439 09	(Long Term)
5 00	ALTRIA GROUP INC	11/13/2012	4/6/2016	\$157 38	\$137 77	(\$19 61)	(Long Term)
1 00	AMER EXPRESS COMPANY	1/8/2015	4/6/2016	\$91 50	\$59 84	(\$31 66)	(Long Term)
5 00	ANHEUSER-BUSCH INBEV ADR	6/11/2014	4/6/2016	\$563 42	\$616 80	\$53 38	(Long Term)
3 00	AUTOMATIC DATA PROC	11/13/2012	4/6/2016	\$146 73	\$272 82	\$126 09	(Long Term)
2 00	CELGENE CORP COM	10/20/2014	4/6/2016	\$184 55	\$215 97	\$31 42	(Long Term)
3 00	CHEVRON CORP	11/13/2012	4/6/2016	\$317 84	\$284 67	(\$33 17)	(Long Term)
1 00	CHUBB LTD	1/8/2015	4/6/2016	\$115 12	\$119 04	\$3 92	(Long Term)
31 00	COCA COLA COM	11/13/2012	4/6/2016	\$1,128 56	\$1,447 14	\$318 58	(Long Term)
3 00	DISNEY (WALT) CO COM STK	2/25/2015	4/6/2016	\$317 17	\$292 38	(\$24 79)	(Long Term)
11 00	EXXON MOBIL CORP COM	11/13/2012	4/6/2016	\$960 26	\$917 32	(\$42 94)	(Long Term)
5 00	GILEAD SCIENCES INC COM	2/12/2014	4/6/2016	\$409 63	\$486 25	\$76 62	(Long Term)
10 00	JPMORGAN CHASE & CO	11/13/2012	4/6/2016	\$402 86	\$588 22	\$185 36	(Long Term)
15 00	LAUDER ESTEE COS INC A	11/13/2012	4/6/2016	\$860 99	\$1,433 86	\$572 87	(Long Term)
11 00	MCDONALDS CORP COM	11/13/2012	4/6/2016	\$934 38	\$1,402 91	\$468 53	(Long Term)
12 00	NESTLE S A REP RG SH ADR	11/13/2012	4/6/2016	\$761 88	\$899 50	\$137 62	(Long Term)
11 00	NOVO NORDISK A S ADR	11/13/2012	4/6/2016	\$343 05	\$625 45	\$282 40	(Long Term)
8 00	OCCIDENTAL PETE CORP CAL	11/13/2012	4/6/2016	\$581 93	\$560 71	(\$21 22)	(Long Term)
15 00	ORACLE CORP \$0 01 DEL	7/10/2013	4/6/2016	\$467 80	\$611 09	\$143 29	(Long Term)
8 00	PEPSICO INC	11/13/2012	4/6/2016	\$551 48	\$831 45	\$279 97	(Long Term)
10 00	PHILIP MORRIS INTL INC	11/13/2012	4/6/2016	\$851 28	\$1,012 32	\$161 04	(Long Term)
7 00	PROCTER & GAMBLE CO	11/13/2012	4/6/2016	\$470 38	\$586 27	\$115 89	(Long Term)
7 00	ROCHE HLDG LTD SPN ADR	1/9/2015	4/6/2016	\$240 93	\$222 24	(\$18 69)	(Long Term)
15 00	TARGET CORP COM	11/13/2012	4/6/2016	\$940 73	\$1,233 18	\$292 45	(Long Term)
15 00	TEXAS INSTRUMENTS	1/8/2015	4/6/2016	\$805 81	\$875 08	\$69 27	(Long Term)
5 00	TOTAL S A SP ADR	11/13/2012	4/6/2016	\$239 88	\$223 29	(\$16 59)	(Long Term)
4 00	TWENTY-FIRST CENTURY FOX INC CLASS A	1/8/2015	4/6/2016	\$143 05	\$115 40	(\$27 65)	(Long Term)
2 00	ALEXION PHARMS INC	8/31/2015	9/8/2016	\$357 36	\$259 55	(\$97 81)	(Long Term)
9 00	ALEXION PHARMS INC	8/28/2015	9/8/2016	\$1,602 62	\$1,167 94	(\$434 68)	(Long Term)
Total LT				\$32,599.65	\$32,848.71	\$249.06	
2 00	ABBVIE INC SHS	6/8/2015	4/6/2016	\$136 09	\$119 62	(\$16 47)	(Short Term)
1 00	ALPHABET INC SHS CL C	3/14/2016	4/6/2016	\$731 29	\$745 62	\$14 33	(Short Term)
1 00	APPLE INC	6/8/2015	4/6/2016	\$128 03	\$110 65	(\$17 38)	(Short Term)
2 00	ASML HLDG NV NY REG SHS	7/23/2015	4/6/2016	\$202 76	\$201 89	(\$8 87)	(Short Term)
1 00	ASML HLDG NV NY REG SHS	7/22/2015	4/6/2016	\$100 82	\$100 94	\$12 12	(Short Term)
2 00	BLACKROCK INC	1/25/2016	4/6/2016	\$584 28	\$674 25	\$89 97	(Short Term)
1 00	CELGENE CORP COM	6/8/2015	4/6/2016	\$111 18	\$107 98	(\$3 20)	(Short Term)
5 00	CHUBB LTD	12/17/2015	4/6/2016	\$580 63	\$595 25	\$14 62	(Short Term)
14 00	COMCAST CORP NEW CL A	6/8/2015	4/6/2016	\$812 06	\$870 27	\$58 21	(Short Term)
1 00	CONSTELLATION BRANDS INC	1/25/2016	4/6/2016	\$148 29	\$160 07	\$11 78	(Short Term)
7 00	FACEBOOK INC CLASS A COMMON STOCK	3/14/2016	4/6/2016	\$768 54	\$794 69	\$26 15	(Short Term)
1 00	INTERCONTINENTAL EXCHANGE INC	6/9/2015	4/6/2016	\$237 45	\$237 91	\$46 46	(Short Term)
14 00	MICROSOFT CORP	3/14/2016	4/6/2016	\$745 28	\$771 86	\$26 58	(Short Term)
5 00	NIKE INC CL B	8/28/2015	4/6/2016	\$280 56	\$301 94	\$21 38	(Short Term)
Total ST				\$5,567.26	\$5,792.94	\$225.68	