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For calendar year 2015, or tax year beginning 11-01-2015, and ending 10-31-2016

Name of foundation MORRIS BRAUN FOUNDATION		<b>A Employer identification number</b> 20-1921857	
Number and street (or P O box number if mail is not delivered to street address) 241 E DEERPATH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		<b>B</b> Telephone number (see instructions) (847) 615-4540	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 2,722,542		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>			Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .							
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .							
	3	Interest on savings and temporary cash investments	62	62					
	4	Dividends and interest from securities . . . . .	53,021	53,021					
	5a	Gross rents . . . . .							
	b	Net rental income or (loss) _____							
	6a	Net gain or (loss) from sale of assets not on line 10 _____	123,016						
	b	Gross sales price for all assets on line 6a 904,210							
	7	Capital gain net income (from Part IV, line 2) . . . .		123,016					
	8	Net short-term capital gain . . . . .							
	9	Income modifications . . . . .							
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold . . . . .							
	c	Gross profit or (loss) (attach schedule) . . . . .							
	11	Other income (attach schedule) . . . . .							
12	<b>Total.</b> Add lines 1 through 11 . . . . .	176,099	176,099						
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,609	14,109		12,500			
	14	Other employee salaries and wages . . . . .							
	15	Pension plans, employee benefits . . . . .							
	16a	Legal fees (attach schedule). . . . .	 1,041	1,041					
	b	Accounting fees (attach schedule). . . . .	 4,850	4,850					
	c	Other professional fees (attach schedule) . . . .	 33,040	33,040					
	17	Interest . . . . .							
	18	Taxes (attach schedule) (see instructions) . . . .	 2,580	862					
	19	Depreciation (attach schedule) and depletion . . .							
	20	Occupancy . . . . .							
	21	Travel, conferences, and meetings. . . . .							
	22	Printing and publications . . . . .							
	23	Other expenses (attach schedule). . . . .	 1,109	614		495			
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	69,229	54,516		12,995			
	25	Contributions, gifts, grants paid . . . . .	127,150			127,150			
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	196,379	54,516		140,145				
	27	Subtract line 26 from line 12							
	a	<b>Excess of revenue over expenses and disbursements</b>	-20,280						
	b	<b>Net investment income</b> (if negative, enter -0-)		121,583					
c	<b>Adjusted net income</b> (if negative, enter -0-)								

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	302	1,027	1,027
	<b>2</b>	Savings and temporary cash investments . . . . .	135,288	108,487	108,487
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	453,278	455,669	468,304
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,490,896	1,533,073	1,825,472
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	347,274	308,502	319,252
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .			
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,427,038	2,406,758	2,722,542
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	2,427,038	2,406,758	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,427,038	2,406,758	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . .	2,427,038	2,406,758	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 2,427,038
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -20,280
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 2,406,758
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b> 2,406,758

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	123,016
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	1,811

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	137,373	2,429,272	0 05655
2013	83,000	1,935,645	0 04288
2012	79,472	378,642	0 20989
2011	73,825	1,740,577	0 04241
2010	69,305	1,697,459	0 04083

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 392559
<b>3</b>	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	<b>3</b>	0 078512
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	2,742,046
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	215,284
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,216
<b>7</b>	Add lines 5 and 6.	<b>7</b>	216,500
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	140,145

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,432
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	2,432
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,432
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,500	
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	1,500
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	15
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	947
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		No

Part VII-A

Statements Regarding Activities (continued)

<b>11</b>	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).	<b>11</b>		No
<b>12</b>	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)	<b>12</b>		No
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	Yes	
<b>14</b>	The books are in care of ▶ FIRST MIDWEST BANK Telephone no ▶ (847) 615-4540 Located at ▶ 241 E DEERPATH LAKE FOREST IL ZIP+4 ▶ 600451913			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	Yes No	No No

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
<b>1a</b>	During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. ▶ <input type="checkbox"/>	<b>1b</b>		No
<b>c</b>	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?	<b>1c</b>		No
<b>2</b>	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))			
<b>a</b>	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 ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		No
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 ).	<b>3b</b>		No
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		No
<b>b</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?	<b>4b</b>		No

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

<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST MIDWEST BANK 241 E DEERPATH LAKE FOREST, IL 600451913	CO-TRUSTEE 2 00	14,109		
TIMOTHY G CARROLL 231 S EDGEWOOD AVENUE LA GRANGE, IL 605252151	CO-TRUSTEE 1 00	0		
BARBARA CHYETTE 5447 FIRETHORN COURT CINCINNATI, OH 45242	CO-TRUSTEE 2 00	12,500		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				

**Part VIII**

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

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

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

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

**Part IX-A**

**Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B**

**Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,680,663
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	103,140
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,783,803
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,783,803
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	41,757
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,742,046
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	137,102

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	137,102
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,432
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,432
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	134,670
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	134,670
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	134,670

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	140,145
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	140,145
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	140,145

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				134,670
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			61,317	
b Total for prior years 20____, 20____, 20____				
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. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 140,145				
a Applied to 2014, but not more than line 2a			61,317	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				78,828
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				55,842
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
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 XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

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	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)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	127,150
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	<div style="text-align: center;">*****</div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Signature of officer or trustee	<div style="text-align: center;">2017-01-20</div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Date	<div style="text-align: center;">*****</div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name James A Gioia CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00391565
	Firm's name ▶ James Gioia & CompanyPC			Firm's EIN ▶	
	Firm's address ▶ 30 North Walkup Avenue Crystal Lake, IL 600144318				
				Phone no (815) 459-5700	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
LOREN BRAUN TRUST	P	2000-07-01	2015-12-31
16000 US TSY 2 000%	P	2000-07-01	2015-11-04
24 LOWES COMPANIES INC	P	2013-04-29	2015-11-09
84 LOWES COMPANIES INC	P	2000-07-01	2015-11-11
52 LOWES COMPANIES INC	P	2013-04-30	2015-11-10
190 ORACLE CORP \$0 01	P	2012-11-01	2015-11-16
69 SOUTHWEST AIRLINES CO	P	2015-09-09	2015-11-24
15000 GENL ELEC CAP COR 2 95%	P	2000-07-01	2015-12-11
13 ALTRIA GROUP INC	P	2000-07-01	2015-12-24
11 ALTRIA GROUP INC	P	2000-07-01	2015-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,215			7,215
16,135		16,030	105
1,723		917	806
6,091		3,210	2,881
3,771		1,999	1,772
7,211		5,960	1,251
3,186		2,661	525
15,121		15,091	30
759		449	310
638		382	256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,215
			105
			806
			2,881
			1,772
			1,251
			525
			30
			310
			256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 CHEVRON CORP	P	2000-07-01	2015-12-24
24 COCA COLA COMPANY	P	2000-07-01	2015-12-24
9 GENERAL ELECTRIC	P	2014-09-18	2015-12-24
26 MICROSOFT CORP	P	2014-09-18	2015-11-27
30 REYNOLDS AMERICAN INC	P	2000-07-01	2015-11-27
16 REYNOLDS AMERICAN INC	P	2012-10-23	2015-12-24
14 REYNOLDS AMERICAN INC	P	2012-10-23	2015-12-28
16000 US TSY 2.50%	P	2014-12-30	2015-12-11
41000 US TSY 1.000%	P	2015-10-16	2015-12-11
46 GENERAL ELECTRIC	P	2015-03-23	2015-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,482		1,436	46
1,046		975	71
277		237	40
1,403		1,211	192
1,404		749	655
744		334	410
645		292	353
16,153		16,100	53
41,083		41,199	-116
1,417		1,163	254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			71
			40
			192
			655
			410
			353
			53
			-116
			254



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
92 SOUTHWEST AIRLINES CO	P	2015-09-09	2015-11-25
102 ATLAS COPCO A ADR NEW	P	2000-07-01	2016-01-13
12 ANHEUSER BUSCH INBEV ADR	P	2012-10-23	2016-01-20
15 CHEVRON CORP	P	2000-07-01	2016-01-12
337 HENNES AND MAURITZ AB	P	2000-07-01	2016-01-13
18 IMPERIAL TOB GRP SPS ADR	P	2012-10-23	2015-12-29
58 LOWES COMPANIES INC	P	2013-04-30	2016-01-06
127 MASTERCARD INC	P	2000-07-01	2016-01-06
81 MASTERCARD INC	P	2012-12-12	2016-01-07
76 MASTERCARD INC	P	2000-07-01	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,229		3,548	681
2,324		2,557	-233
1,362		1,030	332
1,206		1,178	28
2,206		2,241	-35
1,910		1,317	593
4,313		2,229	2,084
11,891		6,153	5,738
7,449		3,924	3,525
6,382		3,689	2,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			-233
			332
			28
			-35
			593
			2,084
			5,738
			3,525
			2,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
97 MASTERCARD INC	P	2000-07-01	2016-01-21
39 MATTEL INC	P	2000-07-01	2016-01-15
9 MCDONALDS CORP	P	2000-07-01	2016-01-20
25 NATIONAL BANK CANADA	P	2012-10-23	2016-01-12
32 NATIONAL BANK CANADA	P	2000-07-01	2016-01-13
51 ROYAL DUTCH SHEL PLC	P	2000-07-01	2016-01-12
79 SINGAPORE TELECOMM LT AD	P	2000-07-01	2016-01-19
10 UNITED PARCEL SVC CL B	P	2013-09-10	2016-01-20
21 US BANCORP	P	2012-10-23	2016-01-15
19 ALTRIA GROUP INC	P	2012-10-23	2016-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,338		4,900	3,438
998		1,503	-505
1,031		811	220
670		950	-280
851		1,236	-385
2,003		3,577	-1,574
1,915		2,080	-165
875		881	-6
817		702	115
1,141		616	525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,438
			-505
			220
			-280
			-385
			-1,574
			-165
			-6
			115
			525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
72 AMERICAN INTERNATIONAL	P	2000-07-01	2016-02-22
5 IMPERIAL BRANDS PLC	P	2012-10-23	2016-02-12
117 MCKESSON CORPORATION COM	P	2000-07-01	2016-01-28
33 MCKESSON CORPORATION COM	P	2000-07-01	2016-01-29
50 MATTEL INC COM	P	2000-07-01	2016-02-05
905 MICRON TECHNOLOGY INC	P	2000-07-01	2016-02-22
234 MICRON TECHNOLOGY INC	P	2014-09-23	2016-02-23
94 PUB SVC ENTERPRISE GRP	P	2014-12-05	2016-02-22
25 PUB SVC ENTERPRISE GRP	P	2000-07-01	2016-02-23
12 REYNOLDS AMAERICAN INC	P	2000-07-01	2016-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,744		2,500	1,244
511		366	145
18,637		5,484	13,153
5,303		2,782	2,521
1,595		1,578	17
10,040		28,255	-18,215
2,461		7,304	-4,843
4,102		3,835	267
1,084		1,020	64
570		251	319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,244
			145
			13,153
			2,521
			17
			-18,215
			-4,843
			267
			64
			319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
76 ROSS STORES INC COM	P	2008-10-20	2016-01-28
21 ROSS STORES INC COM	P	2008-10-20	2016-01-29
56 3M COMPANY	P	2012-09-24	2016-01-28
21 JAPAN TOBACCO INC 2914	P	2000-07-01	2016-02-10
34 CIGNA CORP	P	2000-07-01	2016-02-22
20 CIGNA CORP	P	2015-04-09	2016-02-23
24 MICRON TECHNOLOGY INC	P	2015-04-21	2016-02-23
36 VIACOM INC NEW CL B	P	2015-08-05	2016-02-18
131 VIACOM INC NEW CL B	P	2015-08-05	2016-02-19
49 COCA COLA COMPANY	P	2000-07-01	2016-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,089		560	3,529
1,145		155	990
8,160		5,246	2,914
804		725	79
4,640		4,460	180
2,750		2,637	113
252		682	-430
1,287		1,847	-560
4,644		6,721	-2,077
2,157		1,833	324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,529
			990
			2,914
			79
			180
			113
			-430
			-560
			-2,077
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
33 SYNGENTA AG ADR	P	2000-07-01	2016-03-04
6 UNITED TECHS CORP	P	2015-02-13	2016-03-04
12 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-02-25
12 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-02-26
24000 US TSY 0 875%	P	2015-12-11	2016-02-29
20000 US TSY 2 125%	P	2015-07-22	2016-02-29
6 UNITED TECHS CORP	P	2015-08-12	2016-03-04
21 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-02-25
19 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-02-26
24000 VERIZON COMMUNICATIONS	P	2000-07-01	2016-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,692		2,342	350
581		726	-145
1,325		1,137	188
1,332		1,137	195
24,031		23,983	48
20,782		20,083	699
581		584	-3
2,319		2,723	-404
2,109		2,460	-351
27,199		27,255	-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			-145
			188
			195
			48
			699
			-3
			-404
			-351
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
15 GENUINE PARTS CO	P	2000-07-01	2016-04-19
13 MCDONALDS CORP	P	2012-10-23	2016-04-19
24 MICROSOFT CORP	P	2000-07-01	2016-04-19
222 ORACLE CORP \$0 01	P	2000-07-01	2016-04-13
20 THE PRICELINE GROUP INC	P	2000-07-01	2016-03-31
13 PHILIP MORRIS INTL INC	P	2012-03-12	2016-04-19
109 UNITED CONTL HLDGS INC	P	2000-07-01	2016-04-13
32 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-04-13
32 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-04-14
31 UNIVERSAL HEALTH SVCS B	P	2014-01-13	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,451		1,233	218
1,676		1,142	534
1,352		863	489
9,127		7,034	2,093
25,847		24,325	1,522
1,291		1,104	187
5,995		2,701	3,294
3,971		2,707	1,264
4,018		2,728	1,290
3,868		2,650	1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			534
			489
			2,093
			1,522
			187
			3,294
			1,264
			1,290
			1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 UNIVERSAL HEALTH SVCS B	P	2000-07-01	2016-04-18
18 UNIVERSAL HEALTH SVCS B	P	2014-01-16	2016-04-19
211 ORACLE CORP \$0.01	P	2015-08-05	2016-04-13
1000 ANHEUSER BUSCH IN 2.50%	P	2012-08-17	2016-05-18
2000 AT&T INC 5.50%	P	2008-02-20	2016-05-18
3000 BHP BILLITON FIN 1.62% 17	P	2012-08-17	2016-05-18
1000 CITIGROUP INC 4.5%	P	2011-11-17	2016-05-18
3000 COMCAST CORP 3.6%	P	2014-02-27	2016-05-18
3000 CISCO SYSTEMS INC 4.45%	P	2012-08-17	2016-05-18
3000 GOLDMAN SACHS GRO 5.75%	P	2012-08-17	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,891		2,659	1,232
2,264		1,542	722
8,674		8,430	244
994		990	4
2,128		1,990	138
3,004		3,007	-3
1,084		974	110
3,224		3,021	203
3,296		3,242	54
3,420		3,165	255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,232
			722
			244
			4
			138
			-3
			110
			203
			54
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 MORGAN STANLEY 2 65%	P	2015-04-21	2016-05-18
33000 FEDERAL NATL MTG 1 12%	P	2013-11-19	2016-05-11
1000 WELLS FARGO & CO 4 10%	P	2014-09-17	2016-05-18
1000 WELLS FARGO & CO 3 5%	P	2012-12-05	2016-05-18
1000 USD BP CAP PLC 2 24%	P	2014-10-28	2016-05-18
2000 FEDERAL NATL MTG ASSOC	P	2007-06-27	2016-05-18
2000 BANK OF NY MELLON CORP	P	2015-02-26	2016-05-18
3000 AMERICAN EXPRESS CREDIT	P	2013-02-04	2016-05-19
2000 US TSY 3 125%	P	2012-02-24	2016-05-18
2000 US TSY 1 375%	P	2015-04-21	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,010		1,014	-4
33,160		33,088	72
1,042		1,001	41
1,052		1,055	-3
1,013		1,010	3
2,096		1,982	114
2,051		2,022	29
3,030		3,025	5
2,216		2,005	211
2,014		2,002	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			72
			41
			-3
			3
			114
			29
			5
			211
			12



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3000 US TSY 0 750%	P	2015-04-21	2016-05-18
1000 US TREASURY BOND	P	2012-08-17	2016-05-18
2000 US TRSY INFLATION BOND	P	2012-08-17	2016-05-18
2000 US TSY 4 250%	P	2012-08-17	2016-05-18
1000 US TSY 3 500%	P	2010-06-11	2016-05-18
1000 US TSY 2 625%	P	2010-10-28	2016-05-18
13 ASTRAZENECA PLC SPND ADR	P	2014-10-28	2016-05-18
11 AETNA INC NEW	P	2013-09-18	2016-05-18
20 AMERICAN INTERNATIONAL	P	2012-09-18	2016-05-18
1 ANHEUSER BUSCH INBEV ADR	P	2012-10-23	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,994		2,990	4
1,360		1,303	57
2,796		2,840	-44
2,371		2,293	78
1,088		1,009	79
1,056		995	61
375		464	-89
1,225		734	491
1,121		689	432
123		86	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			57
			-44
			78
			79
			61
			-89
			491
			432
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
4 ABBVIE INC SHS	P	2014-10-24	2016-05-18
4 ALPHABET INC SHS	P	2012-05-25	2016-05-18
7 AMGEN INC COM PV	P	2010-10-18	2016-05-18
19 APPLE INC	P	2012-06-25	2016-05-18
85 BROCADE COMMUNICATIONS	P	2014-05-29	2016-05-18
14 BLOCK H&R INC	P	2015-01-21	2016-05-18
15 COGNIZANT TECH SOLUTNS A	P	2015-04-08	2016-05-18
24 CARNIVAL CORP PAIRED SHS	P	2015-02-27	2016-05-18
46 CITIGROUP INC COM NEW	P	2012-06-25	2016-05-18
5 COCA COLA COMPANY	P	2012-09-13	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
241		240	1
2,870		1,124	1,746
1,058		400	658
1,800		1,553	247
696		769	-73
288		462	-174
935		940	-5
1,207		1,058	149
2,085		1,236	849
222		191	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,746
			658
			247
			-73
			-174
			-5
			149
			849
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
7 DBS GROUP HLDGS SPN ADR	P	2012-10-23	2016-05-18
7 DIAGEO PLC SPSD ADR NEW	P	2012-10-23	2016-05-18
9 DEUTSCHE POST AG SHS	P	2013-05-22	2016-05-18
9 FACEBOOK INC	P	2014-05-29	2016-05-18
6 GLAXOSMITHKLINE PLC ADR	P	2012-10-23	2016-05-18
16 GOLDMAN SACHS GROUP INC	P	2000-07-01	2016-05-18
6 GENERAL ELECTRIC	P	2015-03-23	2016-05-18
14 GIVAUDAN SA UNSP ADR	P	2013-02-26	2016-05-18
10 GENUINE PARTS CO	P	2012-10-23	2016-04-27
11 HSBC HLDG PLC	P	2012-10-23	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
302		318	-16
754		781	-27
266		238	28
1,062		576	486
254		269	-15
2,541		1,874	667
179		153	26
550		334	216
983		604	379
345		537	-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-27
			28
			486
			-15
			667
			26
			216
			379
			-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
62 HSBC HLDG PLC	P	2000-07-01	2016-05-20
5 HSBC HLDG PLC	P	2013-12-09	2016-05-23
16 INTEL CORP	P	2014-10-27	2016-05-18
30 JPMORGAN CHASE & CO	P	2012-06-25	2016-05-18
6 JOHNSON AND JOHNSON COM	P	2012-10-23	2016-05-18
8 JOHNSON AND JOHNSON COM	P	2014-08-21	2016-05-20
21 LOWES COMPANIES INC	P	2013-04-30	2016-05-18
6 MCDONALDS CORP	P	2000-07-01	2016-04-27
1 MCDONALDS CORP	P	2012-12-06	2016-05-18
67 MICROSOFT CORP	P	2009-11-16	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,929		3,116	-1,187
155		270	-115
483		530	-47
1,908		1,063	845
680		426	254
901		835	66
1,643		807	836
770		527	243
126		88	38
3,410		1,989	1,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,187
			-115
			-47
			845
			254
			66
			836
			243
			38
			1,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3 NOVARTIS ADR	P	2012-10-23	2016-05-18
4 NESTLE S A REP RG SH ADR	P	2012-10-23	2016-05-18
3 NOVO NORDISK A S ADR	P	2014-04-16	2016-05-18
11 PACKAGING CORP AMER	P	2013-02-22	2016-05-18
2 PHILIP MORRIS INTL INC	P	2012-01-03	2016-05-18
5 PEPSICO INC	P	2012-10-23	2016-05-18
45 PFIZER INC	P	2012-10-23	2016-05-18
12 PUB SVC ENTERPRISE GRP	P	2014-12-08	2016-05-18
11 ROCHE HLDG LTD SPN ADR	P	2012-10-23	2016-05-18
17 ROGERS COMMUNICATIONS B	P	2012-10-23	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
228		186	42
296		258	38
164		131	33
717		459	258
198		159	39
507		344	163
1,495		1,133	362
536		493	43
342		269	73
651		698	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			38
			33
			258
			39
			163
			362
			43
			73
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
9 ROSS STORES INC COM	P	2008-10-20	2016-05-18
6 SGS SA ADR	P	2015-05-15	2016-05-18
19 SVENSKA HANDELSBANKEN AB	P	2012-10-23	2016-05-18
2 SANSA CHINA LTD UNSP ADR	P	2014-12-12	2016-05-18
30 SUNTRUST BKS INC	P	2013-01-14	2016-05-18
8 3M COMPANY	P	2012-09-24	2016-05-18
6 UNILEVER NV NY REG SHS	P	2012-10-23	2016-05-18
1 UNITED PARCEL SVC CL B	P	2012-10-23	2016-05-18
8 UNITEDHEALTH GROUP INC	P	2014-10-27	2016-05-18
6 US BANCORP NEW	P	2012-08-16	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
485		66	419
129		120	9
117		108	9
69		106	-37
1,273		843	430
1,340		749	591
263		215	48
101		74	27
1,045		736	309
249		199	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			419
			9
			9
			-37
			430
			591
			48
			27
			309
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
14 UNITED CONTL HLDGS INC	P	2013-01-29	2016-05-18
1 UNITED TECHS CORP COM	P	2012-12-23	2016-05-18
38 VALERO ENERGY CORP NEW	P	2011-01-28	2016-05-18
10 VERIZON COMMUNICATNS COM	P	2000-07-01	2016-05-18
6 KONE OYJ	P	2012-10-23	2016-05-18
13 EUTELSAT COMMUNICATIONS	P	2012-10-23	2016-05-18
9 EUTELSAT COMMUNICATIONS	P	2012-10-23	2016-05-23
10 EUTELSAT COMMUNICATIONS	P	2012-10-23	2016-05-24
10 EUTELSAT COMMUNICATIONS	P	2012-10-23	2016-05-25
18 WSTN DIGITAL CORP DEL	P	2014-01-28	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
646		338	308
100		78	22
2,154		742	1,412
507		385	122
268		217	51
268		426	-158
186		295	-109
203		328	-125
204		328	-124
694		1,504	-810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			22
			1,412
			122
			51
			-158
			-109
			-125
			-124
			-810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
4 JAPAN TOBACCO INC 2914	P	2013-04-15	2016-05-18
47 JAPAN TOBACCO INC 2914	P	2000-07-01	2016-04-28
6 WELLS FARGO & CO	P	2015-03-25	2016-05-18
3000 VISA INC 2 80%	P	2015-12-11	2016-05-18
2000 US TSY 1 375%	P	2015-11-04	2016-05-18
11000 US TSY 0 750%	P	2016-02-29	2016-05-11
1000 US TSY 0 750%	P	2016-02-29	2016-05-18
2000 US TSY 2 000%	P	2015-12-11	2016-05-18
2000 US TSY 0 875%	P	2016-04-20	2016-05-18
2000 US TSY 1 500%	P	2016-05-11	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
163		143	20
1,961		1,509	452
291		329	-38
3,097		3,010	87
2,007		1,977	30
11,006		10,989	17
998		999	-1
2,051		2,007	44
2,001		2,004	-3
2,021		2,033	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			20
			452
			-38
			87
			30
			17
			-1
			44
			-3
			-12



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 US TSY 2 250%	P	2015-09-03	2016-05-18
4 ANSELL LTD SPON	P	2000-07-01	2016-05-18
61 ACTIVISION BLIZZARD INC	P	2015-10-20	2016-05-18
11 CENTENE CORP	P	2015-06-10	2016-05-18
30 CDW CORP	P	2015-09-09	2016-05-18
13 CITIZENS FINL GROUP INC	P	2015-06-03	2016-05-18
31 DELTA AIR LINES INC	P	2016-02-22	2016-05-18
7 FEDEX CORP DELAWARE COM	P	2015-06-10	2016-05-18
79 LLOYDS BANKING GROUP PLC	P	2015-06-03	2016-05-18
7 LEAR CORP SHS	P	2015-06-10	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,078		2,016	62
216		254	-38
2,358		2,050	308
632		811	-179
1,262		1,218	44
296		359	-63
1,380		1,504	-124
1,119		1,279	-160
325		435	-110
804		816	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			-38
			308
			-179
			44
			-63
			-124
			-160
			-110
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
11 LINEAR TECHNOLOGY CORP	P	2015-07-20	2016-05-18
10 OWENS CORNING INC	P	2016-01-20	2016-05-18
10 RAYTHEON CO DELAWARE NEW	P	2015-06-10	2016-05-18
6 SCANA CORP NEW	P	2016-01-20	2016-05-18
12 SONIC HEALTHCARE UNSO	P	2016-01-01	2016-05-18
16 TELUS CORP	P	2016-01-01	2016-05-18
29 TELUS CORP	P	2016-01-01	2016-05-20
1624 BROCADE COMMUNICATIONS	P	2000-07-01	2016-05-31
139 DOW CHEMICAL CO	P	2000-07-01	2016-06-10
31 FEDEX CORP DELAWARE COM	P	2000-07-01	2016-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
495		474	21
501		421	80
1,308		1,015	293
410		359	51
185		176	9
502		553	-51
897		1,006	-109
14,697		14,900	-203
7,442		6,008	1,434
4,991		5,668	-677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			80
			293
			51
			9
			-51
			-109
			-203
			1,434
			-677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
31 FEDEX CORP DELAWARE COM	P	2015-06-11	2016-06-14
31 FEDEX CORP DELAWARE COM	P	2015-06-11	2016-06-15
11 FEDEX CORP DELAWARE COM	P	2015-06-11	2016-06-16
136 FACEBOOK INC	P	2000-07-01	2016-06-10
8 EUTELSAT COMMUNICATIONS	P	2000-07-01	2016-05-26
18 EUTELSAT COMMUNICATIONS	P	2012-12-06	2016-05-27
27 EUTELSAT COMMUNICATIONS	P	2000-07-01	2016-05-31
19 EUTELSAT COMMUNICATIONS	P	2000-07-01	2016-06-01
6 EUTELSAT COMMUNICATIONS	P	2013-07-31	2016-06-02
31 FEDEX CORP DELAWARE COM	P	2015-06-10	2016-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,949		5,724	-775
4,976		5,724	-748
1,763		2,031	-268
15,896		8,773	7,123
162		260	-98
357		569	-212
539		812	-273
365		563	-198
114		169	-55
4,990		5,665	-675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-775
			-748
			-268
			7,123
			-98
			-212
			-273
			-198
			-55
			-675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
18000 US TSY 4 250%	P	2000-07-01	2016-07-07
157 COMCAST CORP NEW CL A	P	2012-09-24	2016-07-13
18 CIGNA CORP	P	2015-04-09	2016-07-01
23 CIGNA CORP	P	2000-07-01	2016-07-05
22 CIGNA CORP	P	2015-04-10	2016-07-06
6 CIGNA CORP	P	2016-04-10	2016-07-07
20 DIAGEO PLC SPSD ADR NEW	P	2000-07-01	2016-07-11
45 LOWES COMPANIES INC	P	2013-04-30	2016-06-29
46 LOWES COMPANIES INC	P	2013-04-30	2016-06-30
75 WSTN DIGITAL CORP DEL	P	2014-01-28	2016-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,884		18,811	73
10,511		5,718	4,793
2,325		2,374	-49
2,921		3,036	-115
2,814		2,913	-99
768		794	-26
2,274		2,306	-32
3,499		1,729	1,770
3,628		1,768	1,860
3,562		6,269	-2,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			4,793
			-49
			-115
			-99
			-26
			-32
			1,770
			1,860
			-2,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
104 WSTN DIGITAL CORP DEL	P	2000-07-01	2016-07-08
55 WSTN DIGITAL CORP DEL	P	2000-07-01	2016-07-11
52 ASTRAZENECA PLC SPND ADR	P	2014-10-28	2016-08-05
54 LINEAR TECHNOLOGY CORP	P	2000-07-01	2016-07-27
14 LINEAR TECHNOLOGY CORP	P	2015-08-06	2016-08-08
11 LINEAR TECHNOLOGY CORP	P	2015-08-06	2016-08-09
3 LINEAR TECHNOLOGY CORP	P	2015-08-06	2016-08-10
97 PFIZER INC	P	2000-07-01	2016-08-04
9 PFIZER INC	P	2014-09-18	2016-08-05
41 ROSS STORES INC COM	P	2008-10-20	2016-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,051		9,337	-4,286
2,715		5,578	-2,863
1,788		1,855	-67
3,244		2,331	913
826		583	243
651		458	193
176		125	51
3,418		2,544	874
318		274	44
2,616		302	2,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,286
			-2,863
			-67
			913
			243
			193
			51
			874
			44
			2,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
81 ROSS STORES INC COM	P	2008-10-20	2016-08-25
17 ROSS STORES INC COM	P	2008-10-20	2016-08-26
2 SYNGENTA AG ADR	P	2015-02-09	2016-08-22
30000 US TSY 2 250%	P	2015-09-03	2016-08-24
16 LINEAR TECHNOLOGY CORP	P	2015-08-06	2016-08-05
10 LINEAR TECHNOLOGY CORP	P	2015-09-11	2016-08-10
33 LINEAR TECHNOLOGY CORP	P	2016-01-01	2016-08-11
42 PFIZER INC	P	2016-01-12	2016-08-05
10 SYNGENTA AG ADR	P	2015-10-16	2016-08-22
50 AMGEN INC COM PV	P	2010-10-18	2016-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,127		597	4,530
1,079		125	954
176		137	39
31,772		30,238	1,534
943		666	277
588		401	187
1,943		1,339	604
1,484		1,299	185
878		642	236
8,532		2,858	5,674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,530
			954
			39
			1,534
			277
			187
			604
			185
			236
			5,674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
110 VALERO ENERGY CORP NEW	P	2011-11-28	2016-08-30
42 ALTRIA GROUP INC	P	2012-10-23	2016-10-18
18 AETNA INC NEW	P	2013-09-18	2016-10-18
15 AMERICAN INTERNATIONAL	P	2012-09-18	2016-10-18
5 ALPHABET INC SHS	P	2012-06-25	2016-10-18
3 AMGEN INC COM PV	P	2010-10-18	2016-10-18
16 APPLE INC	P	2012-06-25	2016-10-18
45 BP PLC	P	2000-07-01	2016-10-18
17 COMCAST CORP NEW CL A	P	2012-09-24	2016-10-18
11 COGNIZANT TECH SOLUTNS A	P	2015-04-08	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,126		2,148	3,978
2,630		1,361	1,269
2,012		1,201	811
912		517	395
4,076		1,405	2,671
489		171	318
1,889		1,308	581
1,617		2,193	-576
1,109		619	490
551		689	-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,978
			1,269
			811
			395
			2,671
			318
			581
			-576
			490
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
21 CVS HEALTH CORP	P	2012-08-16	2016-10-18
24 CARNIVAL CORP PAIRED SHS	P	2015-02-27	2016-10-18
13 CENTENE CORP	P	2015-06-10	2016-10-18
13 CITIGROUP INC COM NEW	P	2012-06-25	2016-10-18
17 CDW CORP	P	2015-09-09	2016-10-18
9 CIGNA CORP	P	2015-04-10	2016-10-18
95 CISCO SYSTEMS INC	P	2013-08-08	2016-10-18
13 DR PEPPER SNAPPLE GROUP	P	2014-09-15	2016-10-18
10 DOW CHEMICAL CO	P	2013-10-21	2016-10-18
4 EXXON MOBIL CORP	P	2010-01-29	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,831		939	892
1,120		1,058	62
801		959	-158
637		349	288
755		690	65
1,113		1,192	-79
2,898		2,493	405
1,143		811	332
537		413	124
346		262	84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			892
			62
			-158
			288
			65
			-79
			405
			332
			124
			84



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
4 FACEBOOK INC	P	2014-05-29	2016-10-18
6 GOLDMAN SACHS GROUP INC	P	2012-12-11	2016-10-18
46 GENERAL ELECTRIC CORP	P	2015-03-23	2016-10-14
3 GENUINE PARTS CO	P	2012-10-23	2016-10-18
12 HOME DEPOT INC	P	2014-09-09	2016-10-18
17 INTEL CORP	P	2014-10-27	2016-10-18
13 JPMORGAN CHASE & CO	P	2012-06-25	2016-10-18
434 LLOYDS BANKING GROUP PLC	P	2000-07-01	2016-09-30
13 LABORATORY CP AMER HLDGS	P	2014-12-23	2016-10-18
14 LENNAR CORP	P	2015-09-09	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
516		256	260
1,038		714	324
1,329		1,176	153
291		181	110
1,511		1,076	435
642		563	79
880		460	420
1,236		2,395	-1,159
1,804		1,394	410
593		733	-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			324
			153
			110
			435
			79
			420
			-1,159
			410
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
11 LOWES COMPANIES INC	P	2013-04-30	2016-10-18
26 MOLSON COOR BREW CO CL B	P	2000-07-01	2016-10-18
49 MOLSON COOR BREW CO CL B	P	2014-05-30	2016-10-19
24 MOLSON COOR BREW CO CL B	P	2014-05-30	2016-10-20
11 MOLSON COOR BREW CO CL B	P	2014-06-02	2016-10-18
21 MOLSON COOR BREW CO CL B	P	2014-06-02	2016-10-19
11 MOLSON COOR BREW CO CL B	P	2014-06-02	2016-10-20
37 MOLSON COOR BREW CO CL B	P	2014-06-02	2016-10-21
15 MOLSON COOR BREW CO CL B	P	2014-06-02	2016-10-24
7 MOLSON COOR BREW CO CL B	P	2014-06-03	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
770		423	347
2,878		1,698	1,180
5,359		3,202	2,157
2,609		1,569	1,040
1,218		721	497
2,297		1,376	921
1,196		721	475
4,006		2,425	1,581
1,625		983	642
775		460	315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			1,180
			2,157
			1,040
			497
			921
			475
			1,581
			642
			315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
13 MOLSON COOR BREW CO CL B	P	2014-06-03	2016-10-19
6 MOLSON COOR BREW CO CL B	P	2014-06-03	2016-10-20
7 MOLSON COOR BREW CO CL B	P	2014-06-03	2016-10-21
25 MOLSON COOR BREW CO CL B	P	2014-06-03	2016-10-24
2 MOLSON COOR BREW CO CL B	P	2014-09-18	2016-10-18
2 MOLSON COOR BREW CO CL B	P	2014-09-18	2016-10-19
1 MOLSON COOR BREW CO CL B	P	2014-09-18	2016-10-20
2 MOLSON COOR BREW CO CL B	P	2014-09-18	2016-10-21
1 MOLSON COOR BREW CO CL B	P	2014-09-18	2016-10-24
18 MATTEL INC	P	2000-07-01	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,422		853	569
652		394	258
758		460	298
2,709		1,641	1,068
221		154	67
219		154	65
109		77	32
217		154	63
108		77	31
555		667	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			569
			258
			298
			1,068
			67
			65
			32
			63
			31
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
48 MICROSOFT CORP	P	2000-07-01	2016-10-18
9 PACKAGING CORP AMER	P	2013-02-22	2016-10-18
18 PUB SVC ENTERPRISE GRP	P	2014-12-08	2016-10-18
8 RAYTHEON CO DELAWARE NEW	P	2015-06-10	2016-10-18
51 ROSS STORES INC COM	P	2008-10-20	2016-10-18
92 ROSS STORES INC COM	P	2000-07-01	2016-10-19
19 SCHLUMBERGER LTD	P	2013-10-10	2016-10-18
36 SUNCOR ENERGY INC NEW	P	2013-01-15	2016-10-18
36 SOUTHWEST AIRLNS CO	P	2015-07-09	2016-10-18
66 SUNTRUST BKS INC COM	P	2013-01-14	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,773		1,218	1,555
754		376	378
752		739	13
1,103		812	291
3,249		376	2,873
5,827		1,168	4,659
1,545		1,687	-142
1,040		1,236	-196
1,499		1,174	325
2,986		1,855	1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,555
			378
			13
			291
			2,873
			4,659
			-142
			-196
			325
			1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
41 TEVA PHARMACTCL INDS ADR	P	2014-07-01	2016-10-18
3 3M COMPANY	P	2012-09-24	2016-10-18
27 TRAVELERS COS INC	P	2000-07-01	2016-10-18
36 TRAVELERS COS INC	P	2000-07-01	2016-10-19
18 UNITEDHEALTH GROUP INC	P	2014-10-27	2016-10-18
38 US BANCORP NEW	P	2012-08-16	2016-10-18
11 UNITED CONTL HLDGS INC	P	2013-01-29	2016-10-18
11 VALERO ENERGY CORP NEW	P	2011-11-28	2016-10-18
18 WELLS FARGO & CO NEW DEL	P	2015-08-06	2016-09-29
32 ACTIVISION BLIZZARD INC	P	2015-10-20	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,761		2,198	-437
511		281	230
3,112		1,518	1,594
4,154		2,017	2,137
2,583		1,656	927
1,637		1,259	378
597		265	332
611		215	396
800		1,037	-237
1,419		1,075	344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-437
			230
			1,594
			2,137
			927
			378
			332
			396
			-237
			344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BIOGEN INC	P	2016-08-23	2016-10-18
14 DELTA AIR LINES INC	P	2016-02-22	2016-10-18
55 EASTMAN CHEMICAL CO	P	2000-07-01	2016-10-18
81 EASTMAN CHEMICAL CO	P	2000-07-01	2016-10-19
77 FLEX LTD	P	2016-06-10	2016-10-18
31 GILEAD SCIENCES INC COM	P	2015-10-20	2016-10-18
14 LAM RESEARCH CORP COM	P	2016-04-13	2016-10-18
13 OMNICOM GROUP COM	P	2016-01-07	2016-10-18
26 PFIZER INC	P	2016-01-01	2016-10-18
5 SCANA CORP NEW	P	2016-01-20	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
590		636	-46
555		679	-124
3,579		3,973	-394
5,329		5,849	-520
1,070		988	82
2,280		3,198	-918
1,392		1,151	241
1,058		919	139
853		789	64
353		299	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-46
			-124
			-394
			-520
			82
			-918
			241
			139
			64
			54

Form 990PF Part XV Line 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</b> Paid during the year				
CHABAD JEWISH CENTER 3977 HUNT ROAD CINCINNATI, OH 45236	NONE	PC	PROGRAMMING NEEDS	500
CHICAGO PARKS FOUNDATION 541 N FAIRBANKS COURT 7TH FLOOR CHICAGO, IL 60611	NONE	PC	RENOVATION OF LOUIS LONDON PLAY LOT	1,250
F A S T FOUNDATION 4848 E CACTUS ROAD SCOTTSDALE, AZ 85254	NONE	PC	GENERAL PURPOSES OF CHARITABLE ORGANIZATION	1,000
LOREN BRAUN SCHIZOPHRENIA RESEARCH PO BOX 670570 CINCINNATI, OH 45267	NONE	PC	SCHIZOPHRENIA RESEARCH	10,000
MCCLEAN HOSPITAL 115 MILL STREET BELMONT, MA 02478	NONE	PC	MOOD DISORDERS REGULATION RESEARCH	7,500
MISERICORDIA 6300 N RIDGE AVENUE CHICAGO, IL 60660	NONE	PC	ARTIST IN ALL PROGRAM	1,000
MISERICORDIA 6300 N RIDGE AVENUE CHICAGO, IL 60660	NONE	PC	PERSONAL EFFECTIVENESS PROGRAM	83,000
PLAN OF SOUTHWEST OHIO 4300 ROSSPLAIN ROAD CINCINNATI, OH 45236	NONE	PC	PROGRAMMING COSTS	10,000
TRI-STATE PARKINSONS WELLNESS CHAPT 260 STETSON STREET SUITE 2300 CINCINNATI, OH 45219	NONE	PC	WELLNESS PROGRAMS	6,000
UC MEMORY DISORDERS CENTER 234 GOODMAN STREET CINCINNATI, OH 45219	NONE	PC	RESEARCH	1,750
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	SPECIAL OLYMPICS	5,000
WARREN COUNTY FOUNDATION PO BOX 495 LEBANON, OH 45036	NONE	PC	ISHINOMAKI PLAYGROUND PROJECT	150
<b>Total . . . . . ▶ 3a</b>				127,150

**TY 2015 Accounting Fees Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES GIOIA & COMPANY PC	4,850	4,850	0	0



**TY 2015 Investments Corporate Bonds Schedule**

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 15000324

**Software Version:** 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9,000 WELLS FARGO & COMPANY	9,457	9,462
5,000 WELLS FARGO & COMPANY	5,246	5,257
31,000 VISA INC	31,094	32,238
1,000 ANHEUSER BUSCH INBEV WOR	990	1,011
8,000 BANK OF NY MELLON CORP	8,082	8,251
2,000 CITIGROUP INC	2,048	2,195
1,000 GOLDMAN SACHS GROUP INC	1,132	1,156
7,000 CITIGROUP INC	6,700	7,684
2,000 AT&T INC	2,039	2,096
3,000 ANHEUSER-BUSCH INBEV WOR	2,971	3,034
11,000 WELLS FARGO & COMPANY	10,957	11,557
8,000 USD BP CAPITAL PLC	8,067	8,115
6,000 BHP BILLITON FIN USA LTD	6,006	6,008
4,000 AT&T INC	4,085	4,192
20,000 GOLDMAN SACHS GROUP INC	21,066	23,123
16,000 COMCAST CORP	16,105	17,141
22,000 BHP BILLITON FIN USA LTD	22,030	22,030
4,000 WELLS FARGO & COMPANY	4,003	4,203
11,000 ANHEUSER BUSCH INBEV WOR	10,886	11,124
3,000 AT&T INC	3,144	3,144

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13,000 COMCAST CORP	13,085	13,927
11,000 AMERICAN EXPRESS CREDIT	11,043	11,060
19,000 CISCOS SYSTEMS INC	20,361	20,672
11,000 USD BP CAPITAL PLC	11,092	11,158
5,000 CITIGROUP INC	4,786	5,488
6,000 AT&T INC	5,906	6,287
1,000 AT&T INC	1,048	1,048
17,000 AMERICAN EXPRESS CREDIT	17,067	17,092
5,000 GOLDMAN SACHS GROUP INC	5,256	5,781
1,000 AT&T INC	1,048	1,048
19,000 MORGAN STANLEY	19,236	19,333
1,000 CITIGROUP INC	1,023	1,098
1,000 GOLDMAN SACHS GROUP INC	1,053	1,156
7,000 AT&T INC	6,890	7,335
6,000 CISCO SYSTEMS INC	6,428	6,528
7,000 BANK OF NY MELLON CORP	7,072	7,220

**TY 2015 Investments Corporate Stock Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100 KONYE OYJ	4,060	4,596
562 D R HORTON INC	17,686	16,202
563 CDW CORP	22,762	25,284
167 CITIZENS FINL GROUP INC	4,437	4,399
248 BLOCK H&R INC	8,068	5,697
398 LOWES COMPANIES INC	15,805	26,527
75 JOHNSON AND JOHNSON COM	6,562	8,699
438 CVS HEALTH CORP	23,544	36,836
61 GLAXOSMITHKLINE PLC ADR	2,751	2,441
228 LEAR CORP SHS	25,720	27,994
450 AMERICAN INTERNATIONAL	17,585	27,765
546 GOODYEAR TIRE RUBBER	16,028	15,850
203 HOME DEPOT INC	18,239	24,768
294 DOW CHEMCIAL CO	12,143	15,820
539 CARNIVAL CORP PAIRED SHS	24,619	26,465
133 FACEBOOK INC	9,886	17,422
180 GOLDMAN SACHS GROUP INC	25,516	32,083
117 CIGNA CORP	16,243	13,903
445 INTEL CORP	14,733	15,517
135 INTL PAPER CO	5,785	6,079
309 AETNA INC NEW	21,367	33,171
36 ALPHABET INC SHS CL C	11,816	28,244
376 COGNIZANT TECH SOLUTNS A	23,902	19,308
72 ALLERGAN PLC	16,467	15,044
790 LLOYDS BANKING GROUP PLC	3,226	2,228
1,352 CISCO SYSTEMS INC COM	34,038	41,479
262 EXXON MOBIL CORP	23,171	21,830
437 GILEAD SCIENCES INC COM	43,384	32,176
212 DR PEPPER SNAPPLE GROUP	13,400	18,611
833 ALTRIA GROUP INC	41,397	55,078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
784 JP MORGAN CHASE & CO	32,673	54,300
99 GIVAUDAN SA UNSP ADR	2,784	3,825
95 GENERAL ELECTRIC	2,394	2,765
70 DBS GROUP HLDGS SPN ADR	3,498	3,023
108 JAPAN TOBACCO INC	3,801	4,105
83 BRITISH AMN TOBACO SPADR	8,940	9,536
138 AMGEN INC COM PV	11,186	19,480
203 AT&T INC	8,292	7,468
38 DIAGEO PLC SPSD ADR NEW	4,394	4,086
325 ASTRAZENECA PLC SPND ADR	11,017	9,204
70 ANSELL LTD-SPON ADR	4,180	4,658
78 BIOGEN INC	24,507	21,854
152 LABORATORY CP AMER HLDGS	16,457	19,052
51 ALPHABET INC SHS CL A	16,083	41,305
686 BP PLC SPON ADR	27,480	24,387
57 GENUINE PARTS CO	4,206	5,164
24 ANHEUSER BUSCH INBEV ADR	2,080	2,772
204 LAM RESEARCH CORP COM	16,692	19,759
59 ABBVIE INC SHS	3,471	3,291
719 ACTIVISION BLIZZARD INC	23,598	31,039
827 CITIGRUP INC COM NEW	26,806	40,647
210 CENTNE CORP	16,110	13,121
235 DEUTSCHE POST AG SHS	6,826	7,301
301 LENNAR CORP CL A	15,222	12,549
1,207 FLEX LTD	15,056	17,127
456 DELTA AIRLINES INC	21,804	19,047
167 IMPERIAL BRANDS PLC	6,612	8,074
712 COMCAST CORP NEW CL	26,396	44,016
715 APPLE INC	70,426	81,181
127 AVERY DENNISON CORP	9,649	8,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
171 HUMANA INC	31,041	29,332
157 COCA COLA COM	5,957	6,657
36 M&T BANK CORPORATION	4,300	4,418
207 MATTEL INC COM	5,326	6,527
28 MCDONALDS CORP COM	2,541	3,152
1,036 MICROSOFT CORP	44,875	62,077
89 NESTLES A REP RG SH ADR	5,954	6,465
89 NOVARTIS ADR	5,759	6,321
64 NOVO NORDISK A S ADR	3,042	2,275
286 OMNICOM GROUP COM	20,718	22,829
174 OWENS CORNING INC	7,680	8,488
207 PACKAGING CORP AMERICA	9,558	17,077
40 PEPSICO INC	2,770	4,288
1,188 PFIZER INC	35,837	37,671
72 PHILIP MORRIS INTL INC	5,923	6,944
337 PUB SVC ENTERPRISE GRP	14,217	14,181
235 RAYTHEON CO DELAWARE NEW	23,849	32,103
68 REYNOLDS AMERICAN INC	2,020	3,745
105 ROCHE HLDG LTD SPN ADR	2,569	3,011
169 ROGERS COMMUNICATIONS B	7,028	6,799
71 SANDS CHINA LTD UNSP ADR	3,195	3,088
180 SANOFI ADR	7,891	7,000
119 SCANA CORP NEW COM	7,193	8,730
432 SCHLUMBERGER LTD	37,422	33,795
135 SGS SA ADR	2,763	2,726
206 SONIC HEALTHCARE-UNSP	2,882	3,185
609 SOUTHWEST AIRLNS CO	20,784	24,390
716 SUNCOR ENERGY INC NEW	24,400	21,494
769 SUNTRUST BKS INC	26,542	34,782
618 SVENSKA HANDELSBANKEN AB	3,839	4,190

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
28 SYNGENTA AG ADR	1,756	2,252
189 TAIWAN S MANUFCTRING ADR	4,719	5,878
246 TELUS CORP COM	7,903	7,968
527 TEVA PHARMACTCL INDS ADR	29,668	22,524
141 TRAVELERS COS INC	5,898	15,253
132 UNILEVER NV NY REG SHS	5,176	5,520
282 UNITED CONTL HLDGS INC	9,140	15,857
29 UNITED PARCEL SVC CL B	2,316	3,125
30 UNITED TECHS SORP COM	2,507	3,066
184 UNITEDHEALTH GROUP INC	16,924	26,005
905 US BANCORP NEW	30,219	40,508
288 VALERO ENERGY CORP NEW	11,441	17,061
121 VERIZON COMMUNICATIONS COM	5,529	5,820
461 WALGREENS BOOTS ALLIANCE	36,849	38,139
67 WELLS FARGO & CO NEW DEL	3,619	3,083
128 3M COMPANY	14,554	21,158

**TY 2015 Investments Government Obligations Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0**US Government Securities - End of  
Year Book Value:**

455,669

**US Government Securities - End of  
Year Fair Market Value:**

468,304

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Legal Fees Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRISON HELD CARROLL	1,041	1,041	0	0



**TY 2015 Other Expenses Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	118	118		
TRAVEL EXPENSES	991	496		495

**TY 2015 Other Professional Fees Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	33,040	33,040	0	0

**TY 2015 Taxes Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NET INVESTMENT INC	1,703			
FOREIGN TAX WITHHELD	862	862		
ILLINOIS ANNUAL FILING FEE	15			