Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: THE ROBINSON FOUNDATION

A Employer identification number: 73-1014526

Number and street (or P O box number if mail is not delivered to street address): 1127 EAST 33RD PLACE

Room/suite:

B Telephone number (see instructions): (918) 877-2200

City or town, state or province, country, and ZIP or foreign postal code: TULSA, OK 74105

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 23,965,410.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)	1,604,420.			
2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	16.	16.	16.	ATCH 1
4 Dividends and interest from securities	407,576.	407,576.	407,576.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	781,101.			
b Gross sales price for all assets on line 6a 4,523,967.				
7 Capital gain net income (from Part IV, line 2)		781,101.		
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 **Total.** Add lines 1 through 11	2,793,113.	1,188,693.	407,592.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	50,400.	12,600.	12,600.	37,800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	36,075.	36,075.	36,075.	
19 Depreciation (attach schedule) and depletion	47.			
20 Occupancy	57,390.			57,390.
21 Travel, conferences, and meetings	1,206.			1,206.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	131,339.	122,136.	122,136.	9,203.
24 **Total operating and administrative expenses.** Add lines 13 through 23	276,457.	170,811.	170,811.	105,599.
25 Contributions, gifts, grants paid	1,146,372.			1,146,372.
26 **Total expenses and disbursements** Add lines 24 and 25	1,422,829.	170,811.	170,811.	1,251,971.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	1,370,284.			
b **Net investment income** (if negative, enter -0-)		1,017,882.		
c **Adjusted net income** (if negative, enter -0-)			236,781.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	114,824.	94,434.	94,434.
2	Savings and temporary cash investments	2,055,889.	1,142,194.	1,142,194.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)[6]	320,788.	114,681.	114,831.
b	Investments - corporate stock (attach schedule) ATCH 7	9,495,274.	11,268,620.	14,760,091.
c	Investments - corporate bonds (attach schedule) ATCH 8	5,148,287.	6,094,621.	6,057,328.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	2,117,090.	1,908,425.	1,793,148.
14	Land, buildings, and equipment basis ▶ 21,593.			
	Less accumulated depreciation (attach schedule) ▶ 21,593.	47.		
15	Other assets (describe ▶ ATCH 10)	3,384.	3,384.	3,384.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	19,255,583.	20,626,359.	23,965,410.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	6,362.	6,362.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	19,249,221.	20,619,997.	
30	**Total net assets or fund balances** (see instructions)	19,255,583.	20,626,359.	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,255,583.	20,626,359.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,255,583.
2	Enter amount from Part I, line 27a	2	1,370,284.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	492.
4	Add lines 1, 2, and 3	4	20,626,359.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,626,359.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	781,101.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,153,974.	22,232,981.	0.051904
2013	1,127,917.	21,679,551.	0.052027
2012	1,062,691.	20,496,742.	0.051847
2011	672,145.	12,910,688.	0.052061
2010	490,265.	9,529,473.	0.051447

2	**Total** of line 1, column (d)	2	0.259286
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051857
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,877,346.
5	Multiply line 4 by line 3	5	1,238,208.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,179.
7	Add lines 5 and 6	7	1,248,387.
8	Enter qualifying distributions from Part XII, line 4	8	1,251,971.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	10,179.
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	10,179.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,179.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . 6a 22,000.		
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	22,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,821.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 11,821. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ HOWERTON MORRIS SIMPSON &SMITH Telephone no ▶ 918-557-5151
Located at ▶ 1127 EAST 33RD PLACE TULSA, OK ZIP+4 ▶ 74105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Form **990-PF** (2015)

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	24,138,449.
b	Average of monthly cash balances		1b	102,511.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	24,240,960.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	24,240,960.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	363,614.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,877,346.
6	**Minimum investment return.** Enter 5% of line 5		6	1,193,867.

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

1	Minimum investment return from Part X, line 6			1	1,193,867.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,179.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,179.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,183,688.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,183,688.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,183,688.

art XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,251,971.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,251,971.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	10,179.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,241,792.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,183,688.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... 17,544.				
b From 2011 ...... 32,113.				
c From 2012 ...... 46,754.				
d From 2013 ...... 56,393.				
e From 2014 ...... 63,959.				
f Total of lines 3a through e	216,763.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,251,971.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				1,183,688.
e Remaining amount distributed out of corpus	68,283.			
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	285,046.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	17,544.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	267,502.			
10 Analysis of line 9				
a Excess from 2011 ... 32,113.				
b Excess from 2012 ... 46,754.				
c Excess from 2013 ... 56,393.				
d Excess from 2014 ... 63,959.				
e Excess from 2015 ... 68,283.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 13

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

WRITTEN LETTER

c Any submission deadlines

NONE

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

ATCH 14

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total ▶ **3a**				1,146,372.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	407,576.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	781,101.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,188,693.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,188,693.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

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

Sign Here

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

ANNE M. ROBERTS | 02/13/2017 | TRUSTEE

Signature of officer or trustee: Anne M. Roberts | Date: 2/13/2017 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY L SMITH	Gary L. Smith	2-7-17		P00176629

Firm's name ▶ HOWERTON,MORRIS,SIMPSON&SMITH,PLLC — Firm's EIN ▶ 57-1147617

Firm's address ▶ 8282 S. MEMORIAL DR, STE. 110 TULSA, OK 74133 — Phone no 918 481-5949

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					413,206.	
		BANK OF OK SHORT TERM ATTACHED PROPERTY TYPE: SECURITIES				P		
1,008,788.		1,007,242.					1,546.	
		BANK OF OK LONG TERM ATTACHED PROPERTY TYPE: SECURITIES				P		
1,782,917.		1,565,435.					217,482.	
		TRUST CO. SHORT TERM ATTACHED PROPERTY TYPE: SECURITIES				P		
41,435.		45,408.					-3,973.	
		TRUST CO LONG TERM ATTACHED PROPERTY TYPE: SECURITIES				P		
1,077,621.		918,781.					158,840.	
		GENERAL ELECTRIC PROPERTY TYPE: SECURITIES				P	04/19/2012	11/09/2015
100,000.		102,670.					-2,670.	
		NATL RURAL UTILITIES PROPERTY TYPE: SECURITIES				P	05/01/2012	11/01/2015
100,000.		103,330.					-3,330.	
TOTAL GAIN(LOSS)							781,101.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CHECKING ACCOUNTS	16.	16.	16.
TOTAL	16.	16.	16.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS ON SECURITIES - TRUST CO	215,365.	215,365.	215,365.
DIVIDENDS ON SECURITIES - BOK	181,735.	181,735.	181,735.
INTEREST TRUST CO.	10,476.	10,476.	10,476.
TOTAL	407,576.	407,576.	407,576.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HOWERTON MORRIS ET CPAS	50,400.	12,600.	12,600.	37,800.
TOTALS	50,400.	12,600.	12,600.	37,800.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN TAXES ON DIVIDENDS	5,241.	5,241.	5,241.
FEDERAL INCOME TAXES	30,834.	30,834.	30,834.
TOTALS	36,075.	36,075.	36,075.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT AGENCY FEES	122,136.	122,136.	122,136.	
OFFICE EXPENSES	1,685.			1,685.
INSURANCE--LIABILITY	5,712.			5,712.
OTHER	1,806.			1,806.
TOTALS	131,339.	122,136.	122,136.	9,203.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US OBLIGATIONS TCO AGENCY	114,681.	114,831.
US OBLIGATIONS TOTAL	114,681.	114,831.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE COM & PREFERRED TCO	5,642,138.	7,533,019.
EQUITIES BOK AGENCY	5,626,482.	7,227,072.
TOTALS	11,268,620.	14,760,091.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE OBLIGATIONS TCO	2,931,047.	2,899,370.
BOND FUNDS BOK	3,163,574.	3,157,958.
TOTALS	6,094,621.	6,057,328.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS BOK	1,908,425.	1,793,148.
TOTALS	1,908,425.	1,793,148.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RENT DEPOSIT	3,384.	3,384.
TOTALS	3,384.	3,384.

ATTACHMENT 11

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

DESCRIPTION	AMOUNT
ADJUSTMENTS TO CARRYING VALUE OF STOCKS	492.
TOTAL	492.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNE M. ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	0.	0.	0.
GARY L. SMITH 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 13

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

ANNE M. ROBERTS
1127 EAST 33RD PLACE
TULSA, OK 74105
918-877-2200

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

REQUESTS MUST BE FOR CATHOLIC EDUCATION OR FOR THE HOMELESS AND NEEDY.

ORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

ECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EE STATEMENT EE STATEMENT ULSA, OK 74101	PUBLIC CHARITY PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	1,146,372.
		TOTAL CONTRIBUTIONS PAID	1,146,372.

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2016
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
Catholic Charities P O Box 580460 Tulsa, OK 74158	Charity	75,000
Friends of Catholic Education 1127 E. 33rd Place Tulsa, OK 74105	Charity	121,225
St. Francis of Assi Tuition Fund P O Box 690240 Tulsa, OK 74169-0240	Charity	2,500
Holy Family Cathedral School 122 West 8th Street Tulsa, OK 74119	Charity	50,000
Cascia Hall Preparatory School 2520 S. Yorktown Tulsa, OK 74114	Charity	71,147
Church of St. Mary 1347 East 49th Place Tulsa, OK 74105	Charity	10,000
Neighbor for Nejghbor 505 East 36th St. North Tulsa, OK 74106	Charity	50,000
John 3:16 Mission 506 N. Cheyenne Ave. Tulsa, OK 74103	Charity	35,000
Dvis 4300 S. Harvard, #100 Tulsa, OK 74135	Charity	25,000
Day Center for the Homeless 415 West Archer Tulsa, OK 74103	Charity	50,000
The Iron Gate 501 S. Cincinnati Tulsa, OK 74103	Charity	50,000
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119	Charity	10,000
LIFE Senior Services 5950 E. 31st St. Tulsa, OK 74135	Charity	5,000
The Parent Child Center 1421 S. Boston Tulsa, OK 74119	Charity	25,000
St. Phillip Neri Catholic–Tulsa University 440 S. Florence	Charity	16,000

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2016
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
Tulsa, OK 74104		
Youth Services of Tulsa	Charity	5,000
311 S. Madison		
Tulsa, OK 74120		
St. Catherine School	Charity	50,000
4532 S. 25th West Ave.		
Tulsa, OK 74107		
Holy Family Cathedral	Charity	10,000
122 West 8th Street		
Tulsa, OK 74119		
Meals on Wheels	Charity	10,000
12620 E. 31st St.		
Tulsa, OK 74146		
Sts. Peter and Paul Catholic School	Charity	50,000
1436 N. 67th E. Ave.		
Tulsa, OK 74115		
Diocesan Development Fund	Charity	25,000
122 West 8th Street		
Tulsa, OK 74119		
Family & Children's Service	Charity	45,000
650 S. Peoria Ave.		
Tulsa, OK 74120		
Community Food Bank of Eastern OK	Charity	50,000
1304 N. Kenosha Ave.		
Tulsa, OK 74106		
Make-A-Wish Foundation	Charity	10,000
4504 E. 67th St. #208		
Tulsa, OK 74136		
Mental Health Association Oklahoma	Charity	20,000
1870 S. Boulder Ave.		
Tulsa, OK 74119		
Crossover Community Impact, Inc.	Charity	25,000
P O Box 6010		
Tulsa, OK 74148		
International Medical & Academic Alliance	Charity	50,000
P O Box 5		
Loma Linda, CA 92354		
St. Francis Xavier Parish	Charity	30,000
Instituto Bilingue Guadalupano		
2434 E. Admiral Blvd.		
Tulsa, OK 74110		
St. Luke's United Methodist Church	Charity	50,000
El Sistema Oklahoma Program		
222 NW 15th St.		

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2016
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
Oklahoma City, OK 73103		
FOCUS	Charity	5,000
P O Box 18710		
Golden, CO 80402		
Neighbors Along The Line	Charity	25,000
5000 Charles Page Blvd.		
Tulsa, OK 74127		
Tulsa Boys Home	Charity	25,000
2727 S. 137th W. Ave.		
Sand Springs, OK 74063		
The Little Light House	Charity	25,000
5120 East 36th St.		
Tulsa, OK 74135		
Assistance League of Tulsa	Charity	10,000
3408 East 11th St.		
Tulsa, OK 74112		
Ronald McDonald House Charities of Tulsa	Charity	10,000
6102 S. Hudson Ave.		
Tulsa, OK 74136		
Tulsa CASA, Inc.	Charity	5,000
700 S. Boston, Ste 230		
Tulsa, OK 74119		
Augustine Institute	Charity	10,000
6160 S. Syracuse Way, Ste. 310		
Greenwood Village, CO 80111		
St. Gregory's University	Charity	5,000
1900 West MacArthur St.		
Shawnee, OK 74804		
St. Peter's Church	Charity	500
100 Concord Ave.		
Cambridge, MA 02138		
TOTAL		1,146,372

TAX PREPARER: 101
TRUST ADMINISTRATOR: 1
INVESTMENT OFFICER: 8

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2900.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42								
SOLD		05/17/2016	109725.20					
ACQ	500.0000	06/29/2007	18918.14	12922.09	5996.05	0.00	LT	Y
	500.0000	01/04/2008	18918.14	13212.35	5705.79	0.00	LT	Y
	500.0000	10/16/2008	18918.14	12943.68	5974.46	0.00	LT	Y
	400.0000	07/07/2009	15134.51	8710.36	6424.15	0.00	LT	Y
	500.0000	05/07/2015	18918.14	23229.95	-4311.81	0.00	LT	
	200.0000	07/21/2015	7567.25	9998.00	-2430.75	0.00	ST	
	300.0000	12/10/2015	11350.88	13542.00	-2191.12	0.00	ST	
48.0000 ADVANSIX INC - 00773T101 - MINOR = 42								
SOLD		10/11/2016	750.34					
ACQ	20.0000	09/25/2013	312.64	224.20	88.44	0.00	LT	
	20.0000	10/21/2014	312.64	242.46	70.18	0.00	LT	
	8.0000	12/10/2015	125.06	108.97	16.09	0.00	ST	
4552.3230 AMERICAN BEACON SMALL CAP VALUE FUND - 02368A638 - MINOR = 45								
SOLD		07/06/2016	105022.09					
ACQ	3393.6050	06/11/2010	78290.47	56503.52	21786.95	0.00	LT	Y
	937.6290	12/22/2014	21631.10	23309.45	-1678.35	0.00	LT	
	221.0890	12/22/2015	5100.52	4970.09	130.43	0.00	ST	
800.0000 APACHE CORP - 037411105 - MINOR = 42								
SOLD		05/12/2016	43476.65					
ACQ	500.0000	05/25/2007	27172.91	38985.00	-11812.09	0.00	LT	Y
	300.0000	07/07/2009	16303.74	19977.00	-3673.26	0.00	LT	Y
1600.0000 CHUBB - 171232101 - MINOR = 42								
SOLD		01/19/2016	207662.48					
ACQ	1600.0000	09/15/2011	207662.48	103247.92	104414.56	0.00	LT	Y
7396.4440 DODGE & COX INTERNATIONAL STOCK - 256206103 - MINOR = 49								
SOLD		05/17/2016	256360.75					
ACQ	517.1700	05/18/2007	17925.11	25000.00	-7074.89	0.00	LT	Y
	492.3200	07/13/2007	17063.81	25000.00	-7936.19	0.00	LT	Y
	1048.6580	08/01/2007	36346.49	50000.00	-13653.51	0.00	LT	Y
	2113.7180	08/31/2007	73261.47	100000.00	-26738.53	0.00	LT	Y
	249.5350	12/28/2007	8648.88	11518.52	-2869.64	0.00	LT	Y
	2000.0000	01/03/2008	69320.00	91480.00	-22160.00	0.00	LT	Y
	772.6520	12/22/2008	26780.12	16194.78	10585.34	0.00	LT	Y
	100.3070	12/21/2009	3476.64	3136.61	340.03	0.00	LT	Y
	102.0840	12/22/2010	3538.23	3610.71	-72.48	0.00	LT	Y
.5000 FORTIVE CORP - 34959J108 - MINOR = 42								
SOLD		07/12/2016	23.73					
ACQ	.5000	02/22/2012	23.73	13.07	10.66	0.00	LT	
432.0000 FORTIVE CORP - 34959J108 - MINOR = 42								
SOLD		08/04/2016	21515.07					
ACQ	432.0000	02/22/2012	21515.07	11294.38	10220.69	0.00	LT	
3587.0000 ITT CORP NEW - 450911201 - MINOR = 42								
SOLD		05/17/2016	124018.53					
ACQ	500.0000	02/25/2008	17287.22	10957.77	6329.45	0.00	LT	Y
	250.0000	02/19/2009	8643.61	4007.51	4636.10	0.00	LT	Y
	150.0000	03/11/2009	5186.17	2000.28	3185.89	0.00	LT	Y
	2187.0000	01/19/2012	75614.31	48812.97	26801.34	0.00	LT	
	500.0000	08/26/2015	17287.22	16784.95	502.27	0.00	ST	
5000.0000 INTEL - 458140100 - MINOR = 42								
SOLD		05/17/2016	150497.20					
ACQ	1000.0000	06/26/2007	30099.44	23430.00	6669.44	0.00	LT	Y
	2000.0000	01/22/2008	60198.88	37058.00	23140.88	0.00	LT	Y
	2000.0000	01/23/2008	60198.88	38700.00	21498.88	0.00	LT	Y
100000.0000 TOYOTA MOTOR CREDIT 2.000% 9/15/16 - 89233P5E2 - MINOR = 29								
SOLD		09/15/2016	100000.00					
ACQ	100000.0000	10/31/2013	100000.00	103058.00	-3058.00	0.00	LT	Y
.0400 CHUBB LTD - H1467J104 - MINOR = 42								
SOLD		01/25/2016	4.41					
ACQ	.0400	01/15/2016	4.41	4.44	-0.03	0.00	ST	
		TOTALS	1119056.45	964189.03				
SHORT			41435	45408				
LONG			1077621	918781				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	127639.38	0.00	0.00	0.00*
COVERED FROM ABOVE	-3973.11	0.00	31201.15	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	5386.66			0.00
	-3973.11	0.00	164227.19	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	127639.38	0.00	0.00	0.00*
COVERED FROM ABOVE	-3973.11	0.00	31201.15	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	5386.66			0.00
	-3973.11	0.00	164227.19	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
101. AMC NETWORKS INC	12/02/2015	05/16/2016	6,675.97	8,276.64			-1,600.67
485. ABBOTT LABORATORIES	05/13/2016	05/16/2016	18,550.90	18,893.21			-342.31
378. ACTIVISION BLIZZARD INC	08/14/2015	02/09/2016	10,701.48	9,936.30			765.18
540. ACTIVISION BLIZZARD INC	07/07/2015	05/16/2016	21,059.59	13,512.47			7,547.12
365. ALCOA INC COM	10/14/2015	01/12/2016	2,681.68	3,678.44			-996.76
577. ALCOA INC COM	10/22/2015	01/15/2016	3,918.22	5,799.14			-1,880.92
371. ALCOA INC COM	10/22/2015	01/15/2016	2,501.46	3,527.28			-1,025.82
367. ALCOA INC COM	10/14/2015	01/20/2016	2,321.01	3,698.59			-1,377.58
539. ALCOA INC COM	10/23/2015	01/20/2016	3,413.21	5,232.96			-1,819.75
463. ALCOA INC COM	11/24/2015	01/20/2016	2,895.55	4,237.70			-1,342.15
137. ALCOA INC COM	11/24/2015	01/20/2016	868.87	1,252.13			-383.26
129. ALCOA INC COM	11/24/2015	01/20/2016	811.89	1,191.15			-379.26
18. ALPHABET INC	12/02/2015	05/16/2016	12,863.59	12,562.30			301.29
16. AMAZON COM INC	01/28/2016	02/09/2016	7,646.90	9,993.70			-2,346.80
296. ANADARKO PETROLEUM CORP	10/02/2015	12/07/2015	15,763.21	17,975.83			-2,212.62
3. ANADARKO PETROLEUM CORP	09/30/2015	12/07/2015	161.67	180.02			-18.35
189. ANADARKO PETROLEUM CORP	03/04/2016	05/16/2016	9,349.65	8,157.37			1,192.28
117. APPLE COMPUTER INC	05/04/2016	05/16/2016	10,949.80	11,041.92			-92.12
560.096 ARTISAN M/C VAL-INST #2450	11/19/2015	10/20/2016	11,896.44	11,033.89			862.55
34. AVALONBAY CMNTYS INC COM	05/13/2016	05/16/2016	6,374.18	6,325.28			48.90
180. BAKER HUGHES INC	10/22/2015	12/11/2015	8,778.35	10,070.71			-1,292.36
124. BAKER HUGHES INC	12/02/2015	12/14/2015	5,353.25	6,842.05			-1,488.80
62. BAKER HUGHES INC	10/22/2015	12/14/2015	2,671.53	3,465.51			-793.98
4. BAKER HUGHES INC	10/22/2015	12/14/2015	172.34	223.58			-51.24
45. BIOMARIN PHARMACEUTICAL INC	04/29/2016	05/16/2016	3,833.02	3,754.27			78.75
47. BIOGEN INC	09/09/2015	11/24/2015	13,644.44	14,786.60			-1,142.16
30. BLACKROCK INC	12/07/2015	05/16/2016	10,546.27	10,537.76			8.51
39. BOEING CO	08/27/2015	04/27/2016	5,223.94	5,055.43			168.51
23. BOEING CO	08/24/2015	05/05/2016	3,039.03	2,941.06			97.97
7. BOEING CO	08/24/2015	05/05/2016	925.22	895.11			30.11
79. BOEING CO	08/24/2015	05/16/2016	10,552.58	10,088.12			464.46
65. CVS CORP	02/05/2016	05/16/2016	6,782.61	6,136.10			646.51
181.502 CAVANAL HILL US L/C EQ-INST #0049	12/18/2015	10/20/2016	2,433.94	2,401.27			32.67
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
404. CISCO SYSTEMS	08/14/2015	11/24/2015	10,996.71	11,685.57			-688.86
272. CISCO SYSTEMS	02/25/2016	05/16/2016	7,292.18	7,287.83			4.35
193. COMCAST CORP-CL A	02/09/2016	05/16/2016	11,975.62	11,469.96			505.66
282. CONOCOPHILLIPS	10/02/2015	01/25/2016	9,858.31	13,728.05			-3,869.74
97. CONOCOPHILLIPS	09/30/2015	01/25/2016	3,398.61	4,635.79			-1,237.18
210. CONOCOPHILLIPS	03/04/2016	05/16/2016	9,267.12	8,426.47			840.65
1029. CORNING INC	04/26/2016	05/16/2016	19,643.30	18,877.16			766.14
20. COSTCO WHSL CORP	12/04/2015	02/24/2016	3,053.13	3,249.37			-196.24
19. COSTCO WHSL CORP	07/27/2015	02/24/2016	2,900.65	2,746.21			154.44
184. COSTCO WHSL CORP	08/27/2015	05/16/2016	26,828.47	25,558.00			1,270.47
148. CROWN CASTLE INTL CORP NEW	03/28/2016	05/16/2016	13,368.56	12,760.38			608.18
44. DANAHER CORP	12/04/2015	05/16/2016	4,332.15	4,208.70			123.45
294. DELTA AIR LINES INC	01/20/2016	05/16/2016	12,586.14	12,866.35			-280.21
65. DISNEY, WALT COMPANY	08/14/2015	05/16/2016	6,508.31	6,978.52			-470.21
348. DOW CHEMICAL CO	10/02/2015	05/16/2016	17,803.33	16,381.49			1,421.84
314. E M C CORP MASS	08/24/2015	05/16/2016	8,719.63	7,930.54			789.09
137. EOG RESOURCES INC	08/06/2015	01/08/2016	9,032.19	11,194.86			-2,162.67
105. EOG RESOURCES INC	02/09/2016	05/16/2016	8,483.82	7,085.45			1,398.37
54. ECOLAB INC	08/28/2015	05/16/2016	6,359.98	5,868.13			491.85
162. EXPEDIA INC	05/13/2016	05/16/2016	18,161.41	18,553.87			-392.46
4. FACEBOOK INC-A	12/02/2015	02/05/2016	417.45	428.19			-10.74
155. FACEBOOK INC-A	05/04/2016	05/16/2016	18,333.60	15,847.35			2,486.25
154. FEDEX CORP COM	11/24/2015	05/16/2016	24,408.47	23,753.44			655.03
37. GOLDMAN SACHS GROUP, INC.	04/26/2016	05/16/2016	5,746.72	6,953.41			-1,206.69
16. HAIN CELESTIAL GROUP INC COM	05/28/2015	01/08/2016	588.07	1,011.83			-423.76
110. HAIN CELESTIAL GROUP INC COM	10/02/2015	01/15/2016	3,869.87	6,178.11			-2,308.24
23. HAIN CELESTIAL GROUP INC COM	10/02/2015	01/15/2016	809.26	1,178.56			-369.30
280. HAIN CELESTIAL GROUP INC COM	12/17/2015	05/16/2016	13,305.34	11,934.44			1,370.90
98. HALLIBURTON COMPANY	01/08/2016	03/10/2016	3,326.41	3,192.24			134.17
7. HALLIBURTON COMPANY	01/08/2016	03/10/2016	237.86	228.02			9.84
372. HALLIBURTON COMPANY	01/25/2016	05/16/2016	14,972.66	11,249.90			3,722.76
92.275 IVY ASSET STRAT-R6 #0226	12/10/2015	10/20/2016	1,959.00	2,080.80			-121.80
164. JP MORGAN CHASE & CO	02/01/2016	05/16/2016	10,107.12	10,634.22			-527.10
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
289. JARDEN CORP COM	12/14/2015	04/15/2016	17,081.27	14,349.46			2,731.81
128. JOHNSON & JOHNSON	01/08/2016	05/16/2016	14,614.73	12,685.82			1,928.91
160. LABORATORY CORP AMER HLDGS COM NEW	04/29/2016	05/16/2016	20,386.77	18,838.49			1,548.28
9. LOCKHEED MARTIN CORP	01/08/2016	02/24/2016	1,929.88	1,939.40			-9.52
5. LOCKHEED MARTIN CORP	01/08/2016	02/24/2016	1,072.48	1,076.03			-3.55
3. LOCKHEED MARTIN CORP	01/08/2016	02/24/2016	643.55	645.62			-2.07
60. LOCKHEED MARTIN CORP	01/26/2016	05/16/2016	14,583.88	12,712.91			1,870.97
381. LOWES COMPANIES INC	12/02/2015	05/16/2016	29,315.40	29,538.39			-222.99
181. MEAD JOHNSON NUTRITION	05/04/2016	05/16/2016	15,332.20	15,104.89			227.31
198. MICROSOFT CORP	05/04/2016	05/16/2016	10,212.63	10,473.79			-261.16
150. MONDELEZ INTL INC	08/27/2015	05/16/2016	6,683.87	6,241.48			442.39
249.118 NEWELL RUBBERMAID INC	12/14/2015	05/16/2016	11,915.08	11,012.26			902.82
16. NORTHROP CORP	01/08/2016	02/24/2016	3,034.49	3,023.41			11.08
4. NORTHROP CORP	01/08/2016	02/24/2016	759.03	755.79			3.24
68. NORTHROP CORP	01/26/2016	05/16/2016	14,666.60	12,707.04			1,959.56
128. PNC BANK CORPORATION	11/06/2015	05/16/2016	10,905.37	12,458.42			-1,553.05
43. PIONEER NATURAL RESOURCES CO	12/14/2015	01/08/2016	5,000.53	6,087.74			-1,087.21
12. PIONEER NATURAL RESOURCES CO	12/14/2015	01/08/2016	1,396.50	1,697.85			-301.35
61. PIONEER NATURAL RESOURCES CO	02/24/2016	05/16/2016	10,162.37	7,239.92			2,922.45
51. PRICE T ROWE GROUP INC COM	12/07/2015	05/16/2016	3,801.73	3,820.15			-18.42
463. QUALCOMM INC	03/28/2016	05/16/2016	23,959.78	21,857.32			2,102.46
123. QUINTILES IMS HOLDINGS INC	02/11/2016	05/16/2016	8,076.02	8,101.96			-25.94
75. SAINT JUDE MEDICAL INC	10/23/2015	01/22/2016	4,071.81	5,138.14			-1,066.33
3. SAINT JUDE MEDICAL INC	10/23/2015	01/22/2016	162.75	187.04			-24.29
5. SALESFORCE.COM INC	12/02/2015	02/05/2016	305.87	404.53			-98.66
90. SALESFORCE.COM INC	12/04/2015	02/05/2016	5,432.03	7,312.79			-1,880.76
157. SALESFORCE.COM INC	12/02/2015	02/09/2016	8,408.76	11,714.54			-3,305.78
204. SALESFORCE.COM INC	12/02/2015	05/16/2016	15,713.80	15,233.54			480.26
45. SCHLUMBERGER LTD	01/22/2016	03/10/2016	3,248.80	2,937.45			311.35
6. SCHLUMBERGER LTD	01/22/2016	03/10/2016	433.19	391.66			41.53
184. SCHLUMBERGER LTD	01/22/2016	05/16/2016	13,599.16	12,004.62			1,594.54
123. SMITH & NEPHEW PLC -SPON ADR	07/06/2015	05/16/2016	4,162.24	4,149.53			12.71
114. SMUCKER J M CO COM NEW	01/15/2016	05/04/2016	14,577.79	13,522.06			1,055.73
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
127. STERICYCLE INC	05/05/2016	05/16/2016	12,057.12	13,888.08			-1,830.96
117. TJX COMPANYS (NEW)	11/24/2015	03/28/2016	9,116.68	8,179.86			936.82
43. TJX COMPANYS (NEW)	06/16/2015	05/16/2016	3,211.60	2,816.40			395.20
22. THERMO ELECTRON CORP	10/23/2015	05/16/2016	3,292.67	2,773.13			519.54
92. TIME WARNER INC	02/24/2016	05/16/2016	6,717.69	6,156.62			561.07
64. US BANCORP DEL NEW COM NEW	11/06/2015	05/16/2016	2,667.47	2,808.32			-140.85
150. UNION PACIFIC	05/04/2016	05/16/2016	12,362.75	12,112.55			250.20
54. V F CORPORATION	06/19/2015	05/16/2016	3,266.94	3,808.67			-541.73
42. WABTEC CORP COM	10/22/2015	01/08/2016	2,659.93	3,466.29			-806.36
176. WAL-MART STORES C/S	02/12/2016	05/16/2016	11,564.73	11,735.21			-170.48
166. YUM BRANDS INC COM	03/28/2016	05/16/2016	13,442.41	12,232.39			1,210.02
34. ZIMMER HLDGS INC COM	01/15/2016	04/15/2016	3,860.87	3,402.69			458.18
23. ZIMMER HLDGS INC COM	01/15/2016	04/15/2016	2,612.26	2,299.86			312.40
140. ZIMMER HLDGS INC COM	02/09/2016	05/16/2016	16,750.64	13,219.26			3,531.38
14. ALLERGAN PLC	10/30/2015	05/12/2016	3,062.40	4,368.19			-1,305.79
308. INVESCO LTD	02/18/2016	05/16/2016	8,719.32	8,464.03			255.29
292. PENTAIR PLC	04/27/2016	05/16/2016	17,067.03	14,992.57			2,074.46
147. NXP SEMICONDUCTOR NV	09/30/2015	02/09/2016	9,056.51	12,890.82			-3,834.31
212. NXP SEMICONDUCTOR NV	04/27/2016	05/16/2016	18,070.50	17,447.54			622.96
133. ROYAL CARIBBEAN CRUISES LTD	12/07/2015	02/09/2016	8,616.90	12,353.31			-3,736.41
41. ROYAL CARIBBEAN CRUISES LTD	11/24/2015	05/09/2016	3,089.61	3,774.02			-684.41
103. ROYAL CARIBBEAN CRUISES LTD	01/20/2016	05/16/2016	7,858.73	8,821.39			-962.66
Totals			1,008,788.36	1,007,242.34			1,546.02

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
205. AMC NETWORKS INC	03/05/2015	05/16/2016	13,550.22	13,017.45			532.77
13. ALPHABET INC	07/24/2014	02/05/2016	8,951.65	7,714.27			1,237.38
3. ALPHABET INC	07/24/2014	02/05/2016	2,066.98	1,779.78			287.20
18. ALPHABET INC	07/24/2014	05/16/2016	12,863.60	5,431.10			7,432.50
18. ALPHABET INC	05/04/2012	05/16/2016	13,116.68	5,448.46			7,668.22
211. AMERICAN AIRLINES GROUP INC	01/08/2014	11/06/2015	9,543.10	5,482.70			4,060.40
194. AMERICAN AIRLINES GROUP INC	12/12/2013	11/06/2015	8,762.37	4,983.14			3,779.23
363. AMERICAN INT'L GROUP INC	04/02/2014	05/04/2016	19,764.56	13,836.75			5,927.81
97. APPLE COMPUTER INC	07/24/2014	12/02/2015	11,353.00	9,369.50			1,983.50
22. APPLE COMPUTER INC	12/03/2013	12/02/2015	2,578.57	1,813.43			765.14
306. APPLE COMPUTER INC	12/03/2013	05/16/2016	28,637.94	20,274.97			8,362.97
9358.242 ARTISAN M/C VAL-INST #2450	11/19/2014	10/20/2016	198,769.07	191,752.26			7,016.81
96. BERKSHIRE HATHAWAY INC-CL B	09/02/2011	05/16/2016	13,605.79	6,762.06			6,843.73
59. BIOMARIN PHARMACEUTICAL INC	07/23/2014	01/15/2016	5,009.27	3,636.61			1,372.66
124. BIOMARIN PHARMACEUTICAL INC	07/23/2014	05/16/2016	10,562.11	7,083.57			3,478.54
8. BLACKROCK INC	12/11/2014	04/29/2016	2,838.34	2,868.27			-29.93
56. BLACKROCK INC	04/30/2015	05/16/2016	19,686.37	19,958.69			-272.32
30. CVS CORP	02/18/2014	03/04/2016	2,975.93	1,971.01			1,004.92
83. CVS CORP	10/06/2014	03/04/2016	8,244.63	6,299.91			1,944.72
185. CVS CORP	02/06/2014	05/16/2016	19,304.35	12,124.44			7,179.91
5127.224 CAVANAL HILL US L/C EQ-INST #0049	12/30/2014	10/20/2016	68,756.07	54,333.07			14,423.00
693. CISCO SYSTEMS	01/05/2015	05/16/2016	18,578.99	18,815.37			-236.38
228. COMCAST CORP-CL A	10/02/2014	05/16/2016	14,147.36	10,830.42			3,316.94
377. DANAHER CORP	07/17/2014	05/16/2016	37,118.66	17,659.96			19,458.70
307. DELTA AIR LINES INC	03/20/2015	05/16/2016	13,142.66	14,518.01			-1,375.35
31. DISNEY, WALT COMPANY	01/05/2015	02/24/2016	2,947.73	2,854.64			93.09
28. DISNEY, WALT COMPANY	01/05/2015	02/24/2016	2,663.25	2,024.31			638.94
3. DISNEY, WALT COMPANY	02/13/2013	02/24/2016	285.68	165.44			120.24
219. DISNEY, WALT COMPANY	03/20/2015	05/16/2016	21,928.01	12,740.57			9,187.44
353. DOW CHEMICAL CO	05/07/2015	05/16/2016	18,059.13	17,905.60			153.53
574. E M C CORP MASS	05/06/2013	05/16/2016	15,939.68	13,534.43			2,405.25
47. EOG RESOURCES INC	12/03/2014	12/07/2015	3,539.80	4,370.46			-830.66
4. EOG RESOURCES INC	12/03/2014	12/07/2015	303.38	371.74			-68.36
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. EOG RESOURCES INC	12/03/2014	12/07/2015	151.69	185.87			-34.18
84. EOG RESOURCES INC	12/03/2014	01/08/2016	5,524.03	7,036.37			-1,512.34
19. EOG RESOURCES INC	12/13/2013	01/08/2016	1,252.64	1,504.37			-251.73
183. ECOLAB INC	07/09/2013	05/16/2016	21,553.28	10,788.27			10,765.01
39. FACEBOOK INC-A	06/18/2014	01/15/2016	3,688.95	2,523.75			1,165.20
35. FACEBOOK INC-A	06/18/2014	01/15/2016	3,320.02	2,263.58			1,056.44
28. FACEBOOK INC-A	06/18/2014	02/05/2016	3,041.81	840.70			2,201.11
27. FACEBOOK INC-A	06/26/2013	02/05/2016	2,929.18	654.75			2,274.43
85. FACEBOOK INC-A	06/26/2013	02/05/2016	8,884.16	2,061.25			6,822.91
18. FACEBOOK INC-A	06/26/2013	02/05/2016	1,878.54	436.50			1,442.04
90. FACEBOOK INC-A	03/05/2015	05/16/2016	10,645.33	6,987.39			3,657.94
28743. ABSOLUTE STRATEGIES-I #0102	06/29/2012	10/20/2016	300,364.35	321,346.74			-20,982.39
69. GILEAD SCIENCES INC	07/23/2014	12/02/2015	7,241.48	5,757.41			1,484.07
37. GILEAD SCIENCES INC	01/08/2014	12/02/2015	3,887.27	2,737.53			1,149.74
70. GILEAD SCIENCES INC	01/08/2014	04/29/2016	6,204.71	5,179.10			1,025.61
12. GILEAD SCIENCES INC	01/08/2014	04/29/2016	1,064.38	887.85			176.53
4. GILEAD SCIENCES INC	01/08/2014	04/29/2016	354.91	295.95			58.96
43. GOLDMAN SACHS GROUP, INC.	10/24/2013	02/25/2016	6,299.60	6,755.89			-456.29
90. GOLDMAN SACHS GROUP, INC.	04/03/2013	05/16/2016	13,978.49	13,320.18			658.31
30. HAIN CELESTIAL GROUP INC COM	06/18/2014	12/02/2015	1,226.98	1,306.91			-79.93
178. HAIN CELESTIAL GROUP INC COM	02/06/2014	12/02/2015	7,117.91	5,279.15			1,838.76
88. HAIN CELESTIAL GROUP INC COM	03/13/2013	01/08/2016	3,234.39	2,499.96			734.43
219. HONEYWELL INTL INC COM	03/05/2015	05/16/2016	25,096.87	12,932.11			12,164.76
1520.498 IVY ASSET STRAT-R6 #0226	12/11/2014	10/20/2016	32,280.16	34,400.27			-2,120.11
336. JP MORGAN CHASE & CO	10/17/2013	05/16/2016	20,707.26	11,556.72			9,150.54
192. JARDEN CORP COM	09/02/2014	01/28/2016	9,813.76	7,644.08			2,169.68
57. JARDEN CORP COM	08/27/2014	02/24/2016	2,974.46	2,256.56			717.90
56. JARDEN CORP COM	07/24/2014	02/24/2016	2,920.85	2,215.82			705.03
90. JARDEN CORP COM	07/24/2014	04/15/2016	5,319.43	3,210.48			2,108.95
3750. JPM INTL VAL-L #1375	02/26/2014	10/20/2016	46,987.50	56,662.50			-9,675.00
14830. JPM RESEARCH MKT NEUTRAL-INST #1781	06/29/2012	10/20/2016	216,962.90	215,035.00			1,927.90
110. MCKESSON HBOC INC COM	10/06/2014	11/24/2015	20,850.46	19,237.55			1,612.91
382. MICROSOFT CORP	07/08/2014	05/16/2016	19,703.17	15,042.54			4,660.63
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
496. MONDELEZ INTL INC	10/08/2013	05/16/2016	22,101.32	15,525.51			6,575.81
.698 NEWELL RUBBERMAID INC	07/09/2013	04/20/2016	31.35	30.86			0.49
76.882 NEWELL RUBBERMAID INC	07/24/2014	05/16/2016	3,677.20	3,398.57			278.63
145. PNC BANK CORPORATION	06/05/2012	02/25/2016	11,977.33	8,416.60			3,560.73
91. PNC BANK CORPORATION	06/05/2012	05/16/2016	7,753.04	5,003.33			2,749.71
88. PRICE T ROWE GROUP INC COM	06/06/2012	02/25/2016	6,075.14	4,484.82			1,590.32
131. PRICE T ROWE GROUP INC COM	08/16/2010	05/16/2016	9,765.24	6,337.98			3,427.26
294. QUINTILES IMS HOLDINGS INC	01/23/2015	05/16/2016	19,303.64	17,992.25			1,311.39
295. SAINT JUDE MEDICAL INC	07/24/2014	01/22/2016	16,015.79	15,273.50			742.29
561. SMITH & NEPHEW PLC -SPON ADR	11/21/2014	05/16/2016	18,983.87	19,227.64			-243.77
85. STARBUCKS CORP	10/31/2014	02/05/2016	4,902.71	3,225.46			1,677.25
15. STARBUCKS CORP	10/31/2014	02/05/2016	864.05	569.20			294.85
4. STARBUCKS CORP	10/31/2014	02/05/2016	230.76	151.79			78.97
66. STARBUCKS CORP	10/31/2014	03/04/2016	3,861.73	2,504.47			1,357.26
27. STARBUCKS CORP	10/31/2014	03/04/2016	1,586.97	1,024.56			562.41
211. STARBUCKS CORP	10/31/2014	05/16/2016	11,727.63	8,006.39			3,721.24
115. STERICYCLE INC	07/08/2014	12/02/2015	13,694.61	13,411.63			282.98
69. STERICYCLE INC	04/28/2014	05/16/2016	6,550.72	7,882.04			-1,331.32
89. TJX COMPANYS (NEW)	04/17/2015	05/13/2016	6,520.89	5,829.10			691.79
124. TJX COMPANYS (NEW)	04/17/2015	05/16/2016	9,261.37	8,120.53			1,140.84
63. TEXAS INSTRUMENTS INC	10/06/2014	02/01/2016	3,329.83	2,944.64			385.19
15. TEXAS INSTRUMENTS INC	10/06/2014	02/01/2016	792.07	698.57			93.50
112. TEXAS INSTRUMENTS INC	04/28/2014	03/28/2016	6,331.21	5,143.50			1,187.71
473. TEXAS INSTRUMENTS INC	04/28/2014	05/16/2016	27,579.51	16,908.57			10,670.94
16. THERMO ELECTRON CORP	07/24/2014	04/26/2016	2,323.95	2,004.16			319.79
19. THERMO ELECTRON CORP	07/24/2014	04/26/2016	2,758.30	2,379.94			378.36
13. THERMO ELECTRON CORP	07/24/2014	04/26/2016	1,888.99	1,406.78			482.21
17. THERMO ELECTRON CORP	08/16/2010	04/29/2016	2,424.06	754.28			1,669.78
31. THERMO ELECTRON CORP	08/16/2010	04/29/2016	4,421.36	1,374.43			3,046.93
140. THERMO ELECTRON CORP	04/29/2013	05/16/2016	20,953.36	7,890.23			13,063.13
15. TOLL BROTHERS INC	01/08/2014	12/04/2015	555.54	540.70			14.84
402. TOLL BROTHERS INC	09/24/2014	12/04/2015	14,927.59	13,960.50			967.09
446. US BANCORP DEL NEW COM NEW	03/12/2013	05/16/2016	18,588.92	11,075.78			7,513.14
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
85. V F CORPORATION	10/06/2014	11/24/2015	5,655.05	5,605.33			49.72
70. V F CORPORATION	08/27/2014	01/20/2016	3,691.55	4,441.08			-749.53
84. V F CORPORATION	02/25/2014	02/05/2016	4,961.89	4,834.28			127.61
14. V F CORPORATION	02/14/2014	02/05/2016	841.87	789.35			52.52
134. V F CORPORATION	02/14/2014	05/16/2016	8,106.84	7,555.23			551.61
42. WABTEC CORP COM	08/27/2014	01/08/2016	2,695.55	3,527.12			-831.57
239. WABTEC CORP COM	08/27/2014	01/08/2016	15,136.24	18,277.04			-3,140.80
18. ALLERGAN PLC	09/16/2014	04/29/2016	3,868.84	4,300.61			-431.77
40. ALLERGAN PLC	10/02/2014	05/12/2016	8,705.73	9,554.03			-848.30
2. ALLERGAN PLC	10/02/2014	05/12/2016	437.49	477.56			-40.07
Totals			1,782,916.95	1,565,435.43			217,481.52

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