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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE TORO FOUNDATION		A Employer identification number 36-3593618
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 952.887.8870
8111 LYNDALE AVENUE SOUTH		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON, MN 55420-1196		D 1 Foreign organizations, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private 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) ▶ \$ 6,711,281	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	3,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,240	86,240	86,240	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(94,545)			
	b Gross sales price for all assets on line 6a 3,617,072				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			273	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	5,688	2,178	5,688		
12 Total. Add lines 1 through 11	2,997,383	88,418	92,201		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	27,882	27,882		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,844	1,711		5,133
	24 Total operating and administrative expenses. Add lines 13 through 23	34,726	29,593	0	5,133
	25 Contributions, gifts, grants paid	2,489,843			2,489,843
26 Total expenses and disbursements. Add lines 24 and 25	2,524,569	29,593	0	2,494,976	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	472,814				
b Net investment income (if negative, enter -0-)		58,825			
c Adjusted net income (if negative, enter -0-)			92,201		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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	3,210,972	NONE	NONE
	2	Savings and temporary cash investments	NONE	3,035,405	3,035,405
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,822,442	3,675,876	3,675,876
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,033,414	6,711,281	6,711,281
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,033,414	6,711,281	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	6,033,414	6,711,281	
	31	Total liabilities and net assets/fund balances (see instructions)	6,033,414	6,711,281	

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	6,033,414
2	Enter amount from Part I, line 27a	2	472,814
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON ASSETS</u>	3	205,053
4	Add lines 1, 2, and 3	4	6,711,281
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	6,711,281

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 STATEMENT ATTACHED					
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			0		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(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	(94,545)	
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	273	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,945,583	4,553,031	0.4273
2014	1,918,465	4,025,879	0.4765
2013	1,072,294	3,776,300	0.2840
2012	1,241,703	3,359,371	0.3696
2011	852,289	3,348,501	0.2545
2 Total of line 1, column (d)			2 1.8119
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 0.3624
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,115,582
5 Multiply line 4 by line 3			5 1,853,887
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 588
7 Add lines 5 and 6			7 1,854,475
8 Enter qualifying distributions from Part XII, line 4 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			8 2,494,976

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	588	
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	588	
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	588	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,045	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,545	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,957	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	4,957	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MINNESOTA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JUDSON MCNEIL Telephone no ► 952.887.8870 Located at ► 8111 LYNDALE AVENUE SOUTH, BLOOMINGTON, MN ZIP+4 ► 55420-1196		
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	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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
STATEMENT ATTACHED				

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		
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	THE TORO FOUNDATION DID NOT ENGAGE IN ANY DIRECT CHARITABLE ACTIVITIES IN 2016.	
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	THE TORO FOUNDATION DID NOT ISSUE ANY PROGRAM RELATED INVESTMENTS IN 2016.	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,001,729
b	Average of monthly cash balances	1b	1,191,755
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,193,484
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	5,193,484
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,902
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,115,582
6	Minimum investment return. Enter 5% of line 5	6	255,779

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

1	Minimum investment return from Part X, line 6	1	255,779
2a	Tax on investment income for 2016 from Part VI, line 5	2a	588
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	588
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,191
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	255,191
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	255,191

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,494,976
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	2,494,976
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	588
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,494,388

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				255,191
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	686,722			
b From 2012	1,074,703			
c From 2013	887,673			
d From 2014	1,728,168			
e From 2015	1,719,841			
f Total of lines 3a through e	6,097,107			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,494,976				
a Applied to 2015, 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 2016 distributable amount				255,191
e Remaining amount distributed out of corpus	2,239,785			
5 Excess distributions carryover applied to 2016 (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	8,336,892			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	686,722			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,650,170			
10 Analysis of line 9				
a Excess from 2012	1,074,703			
b Excess from 2013	887,673			
c Excess from 2014	1,728,168			
d Excess from 2015	1,719,841			
e Excess from 2016	2,239,785			

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 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ^{2/3} of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

N/A

- 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

N/A

- 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

STATEMENT ATTACHED

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

STATEMENT ATTACHED

- c** Any submission deadlines

STATEMENT ATTACHED

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

STATEMENT ATTACHED

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 <i>Paid during the year</i> STATEMENT ATTACHED				2,489,843
Total				3a 2,489,843
b <i>Approved for future payment</i> N/A				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	86,240	
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	(94,545)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		(8,305)	0
13	Total. Add line 12, columns (b), (d), and (e)				13	(8,305)

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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		

[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

**Sign
Here**

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

Signature of officer or trustee

10.23.17
Date

PRESIDENT
Title

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
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE TORO FOUNDATION

Employer identification number

36-3593618

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE TORO FOUNDATION	Employer identification number 36-3593618
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE TORO COMPANY 8111 LYNDALE AVENUE SOUTH BLOOMINGTON, MN 55420-1196	\$ 3,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

The Toro Foundation
EIN: 36-3593618
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Contributions, Gifts & Grants Received - Page 1, Part I, Line 1

The amount of \$3,000,000 is a gift from The Toro Company, 8111 Lyndale Avenue South, Bloomington, MN 55420-1196.

Total Other Income - Page 1, Part I, Line 11

Miscellaneous Investment Income	\$2,178
Uncashed Donations From Prior Year	<u>\$3,510</u>
Total	\$5,688

Other Professional Fees - Page 1, Part I, Line 16 (c)

Morgan Stanley Management Fees	\$ 3,568
CapTrust Management Fees	<u>\$24,314</u>
Total	\$27,882

Total Other Expenses - Page 1, Part I, Line 23

Miscellaneous	\$6,844
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The Toro Foundation
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Investments - Corporate Stock - Page 2, Part II, Line 10b

The Toro Foundation opened an investment account with CapTrust in December of 2015. The funds in this account are allocated among a money market account, stocks, options, and mutual funds.

The Toro Foundation

EIN: 36-3593618

Calendar Year 2016

Form 990-PF

Capital Gains & Losses for Tax on Investment Income - Page 3, Part IV

<u>1a) Property Description</u>	<u>b) How Acquired</u>	<u>c) Date Acquired</u>	<u>d) Date Sold</u>	<u>e) Gross Sales Price</u>	<u>g) Cost Basis</u>	<u>h) Gain or (Loss)</u>	<u>i) Gain or (Loss)</u>
Morgan Stanley Acct. #069460	Purchase	Various	Various	129,775	192,660	(62,885)	(62,885)
Morgan Stanley Acct. #110190	Purchase	Various	Various	194,984	218,284	(23,300)	(23,300)
Morgan Stanley Acct. #110191	Purchase	Various	Various	1,196,004	1,335,191	(139,187)	(139,187)
Morgan Stanley Acct. #110192	Purchase	Various	Various	345,731	315,602	30,129	30,129
Morgan Stanley Acct. #110193	Purchase	Various	Various	325,126	255,577	69,549	69,549
Morgan Stanley Acct. #110195	Purchase	Various	Various	167,366	205,189	(37,823)	(37,823)
Morgan Stanley Acct. #110197	Purchase	Various	Various	255,378	294,426	(39,048)	(39,048)
CapTrust Acct. #001199	Purchase	Various	Various	1,002,709	913,621	89,087	89,087
Capital Gain Distribution - #110191						319	319
Capital Gain Distribution - #001199						18,615	18,615

2. Capital Gain Net Income or (Loss)

(94,545)

3. Net Short-Term Capital Gain or (Loss)

273

The Toro Foundation											
EIN 36-3593618											
Calendar Year 2016											
Form 990-PF											
Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-l											
Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
AACAY	AAC Technologies HLDG Inc	69460	32 00	10/27/2015	short	2/16/2016	62 05	1,985 64	1,985 64	2,078 38	92 74
AMX	America Movil Sa De CV ADR L	69460	105 00	8/26/2015	short	2/16/2016	17 35	1,822 05	1,822 05	1,357 64	(464 41)
BIDU	Baidu Inc ADS	69460	4 00	5/4/2015	short	2/16/2016	206 02	824 09	824 09	638 64	(185 45)
BIDU	Baidu Inc ADS	69460	5 00	5/26/2015	short	2/16/2016	199 97	999 86	999 86	798 29	(201 57)
CICHY	China Construction Bank Corp	69460	50 00	8/18/2015	short	2/16/2016	16 09	804 26	804 26	584 99	(219 27)
KPCPY	Kasikornbank PUB CO LTD UNSPON	69460	62 00	4/24/2015	short	2/16/2016	27 47	1,703 25	1,703 25	1,334 58	(568 67)
KPCPY	Kasikornbank PUB CO LTD UNSPON	69460	1 00	4/27/2015	short	2/16/2016	26 96	26 96	26 96	18 30	(8 66)
KPCPY	Kasikornbank PUB CO LTD UNSPON	69460	27 00	5/6/2015	short	2/16/2016	24 89	672 16	672 16	494 09	(178 07)
KPCPY	Kasikornbank PUB CO LTD UNSPON	69460	10 00	8/25/2015	short	2/16/2016	18 73	187 33	187 33	182 99	(4 34)
KCDMY	Kimberly Clark SPON ADR	69460	11 00	10/30/2015	short	2/16/2016	12 07	132 76	132 76	118 25	(14 51)
NDBKY	Nedbank GRP LTD SPON ADR	69460	34 00	1/6/2016	short	2/16/2016	11 45	389 34	389 34	412 07	22 73
PHI	Philippine LG DIST TEL SPN ADR	69460	5 00	11/2/2015	short	2/16/2016	47 50	237 48	237 48	237 41	(0 07)
LUKOY	PJSC Lukoil Sponsored ADR	69460	1 00	11/13/2015	short	2/16/2016	37 90	37 90	37 90	31 47	(6 43)
LUKOY	PJSC Lukoil Sponsored ADR	69460	42 00	11/30/2015	short	2/16/2016	38 55	1,619 24	1,619 24	1,321 63	(297 61)
PPCYV	PPC Limited UNSPON ADR	69460	23 00	3/10/2015	short	2/16/2016	2 93	67 48	67 48	35 88	(31 60)
PTAIY	PT Astra International TBK ADR	69460	66 00	5/22/2015	short	2/16/2016	11 63	767 40	767 40	658 66	(108 74)
PPERY	PT BK Mandiri Persero TBK UNSP	69460	66 00	5/7/2015	short	2/16/2016	8 49	560 39	560 39	472 55	(87 84)
PSGTY	PT Semen Gresik Persero ADR	69460	13 00	6/12/2015	short	2/16/2016	18 90	245 64	245 64	196 69	(48 95)
PSGTY	PT Semen Gresik Persero ADR	69460	4 00	7/9/2015	short	2/16/2016	16 96	67 82	67 82	60 52	(7 30)
PSGTY	PT Semen Gresik Persero ADR	69460	37 00	12/15/2015	short	2/16/2016	14 74	545 20	545 20	559 80	14 60
PSGTY	PT Semen Gresik Persero ADR	69460	3 00	1/7/2016	short	2/16/2016	15 88	47 64	47 64	45 38	(2 26)
TLK	PT Telekomunikasi Indonesia	69460	14 00	5/19/2015	short	2/16/2016	43 08	603 13	603 13	695 17	92 04
SLLDY	Sanlam LTD ADR	69460	42 00	1/6/2016	short	2/16/2016	7 12	298 88	298 88	291 05	(7 83)
SGBLY	Standard Bank Group LTD SPON	69460	56 00	12/23/2015	short	2/16/2016	7 88	441 24	441 24	410 46	(30 78)
TKC	Turkcell Iletism Hizm AS New	69460	47 00	5/5/2015	short	2/16/2016	10 80	507 71	507 71	420 08	(87 63)
WEICY	Weichai PWR CO LTD UNSPON ADR	69460	121 00	1/19/2016	short	2/16/2016	7 59	918 35	918 35	940 15	21 80
AKBTY	Akbank Turk Anonim Sirketi ADR	69460	454 00	7/31/2014	long	2/16/2016	7 95	3,609 30	3,609 30	2,120 13	(1,489 17)
ABEV	Ambev S A Sponsored ADR	69460	627 00	7/31/2014	long	2/16/2016	6 90	4,326 30	4,326 30	2,790 08	(1,536 22)
ABEV	Ambev S A Sponsored ADR	69460	25 00	8/18/2014	long	2/16/2016	7 06	176 53	176 53	111 25	(65 28)
ABEV	Ambev S A Sponsored ADR	69460	106 00	12/12/2014	long	2/16/2016	5 85	619 88	619 88	471 69	(148 19)
BIDU	Baidu Inc ADS	69460	26 00	7/31/2014	long	2/16/2016	216 98	5,641 48	5,641 48	4,151 15	(1,490 33)
BDORY	Banco Do Brasil SA SPON ADR	69460	550 00	7/31/2014	long	2/16/2016	12 20	6,710 00	6,710 00	1,809 45	(4,900 55)
BDORY	Banco Do Brasil SA SPON ADR	69460	26 00	11/19/2014	long	2/16/2016	10 48	272 40	272 40	85 54	(186 86)
BMA	Banco Macro S A SPONS ADR	69460	68 00	7/31/2014	long	2/16/2016	43 15	2,934 19	2,934 19	4,460 71	1,526 52
BBSEY	BB Seguridade Participacoes	69460	329 00	7/31/2014	long	2/16/2016	14 62	4,809 98	4,809 98	1,894 99	(2,914 99)
BDVSY	Bidvest Group LTD SPONS ADR	69460	42 00	7/31/2014	long	2/16/2016	53 88	2,262 96	2,262 96	1,925 44	(337 52)
CICHY	China Construction Bank Corp	69460	421 00	7/31/2014	long	2/16/2016	15 20	6,399 20	6,399 20	4,925 59	(1,473 61)
CICHY	China Construction Bank Corp	69460	22 00	8/19/2014	long	2/16/2016	15 28	336 20	336 20	257 39	(78 81)
CHL	China Mobile LTD	69460	84 00	7/31/2014	long	2/16/2016	54 49	4,577 16	4,577 16	4,491 00	(86 16)
CHL	China Mobile LTD	69460	4 00	8/18/2014	long	2/16/2016	61 85	247 38	247 38	213 86	(33 52)
CSUAY	China Shenhua Energy LTD ADR	69460	229 00	7/31/2014	long	2/16/2016	11 71	2,681 59	2,681 59	1,314 42	(1,367 17)
CSUAY	China Shenhua Energy LTD ADR	69460	22 00	8/19/2014	long	2/16/2016	12 19	268 25	268 25	126 28	(141 97)
CIOXY	Cielo SA Sponsored ADR New	69460	315 00	7/31/2014	long	2/16/2016	15 20	4,788 00	4,788 00	2,312 04	(2,475 96)
CLCGY	Clicks Group LTD SPONS ADR	69460	231 00	7/31/2014	long	2/16/2016	12 40	2,864 40	2,864 40	2,686 47	(177 93)
CEO	CNOOC LTD ADS	69460	24 00	7/31/2014	long	2/16/2016	176 76	4,242 24	4,242 24	2,422 21	(1,820 03)

The Toro Foundation											
EIN 36-3593618											
Calendar Year 2016											
Form 990-PF											
Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-l											
Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
CIBFY	Commercial Intl BNK LTD SP ADR	69460	536 00	7/31/2014	long	2/16/2016	4 66	2,495 62	2,495 62	1,913 47	(582 15)
IHLDY	Imperial HLDGS LTD ADR	69460	155 00	7/31/2014	long	2/16/2016	18 52	2,870 60	2,870 60	1,115 97	(1,754 63)
IHLDY	Imperial HLDGS LTD ADR	69460	25 00	11/7/2014	long	2/16/2016	16 46	411 45	411 45	180 00	(231 45)
IHLDY	Imperial HLDGS LTD ADR	69460	2 00	12/8/2014	long	2/16/2016	16 57	33 13	33 13	14 40	(18 73)
KB	KB Financial GRP Inc Sns ADR	69460	120 00	7/31/2014	long	2/16/2016	39 01	4,681 20	4,681 20	2,902 16	(1,779 04)
KB	KB Financial GRP Inc Sns ADR	69460	12 00	8/21/2014	long	2/16/2016	39 83	477 94	477 94	290 22	(187 72)
KCDMY	Kimberly Clark SPON ADR	69460	247 00	7/31/2014	long	2/16/2016	12 69	3,134 43	3,134 43	2,655 18	(479 25)
KHOLY	KOC HLDG AS UNSPON ADR	69460	147 00	7/31/2014	long	2/16/2016	26 12	3,839 64	3,839 64	2,881 13	(958 51)
LZRFY	Localiza Rent a Car SA SPON	69460	392 00	7/31/2014	long	2/16/2016	16 07	6,299 44	6,299 44	2,026 59	(4,272 85)
MBT	Mobile Telesystems PJSC	69460	268 00	7/31/2014	long	2/16/2016	17 91	4,799 88	4,799 88	1,857 43	(2,942 45)
NDBKY	Nedbank GRP LTD SPON ADR	69460	121 00	7/31/2014	long	2/16/2016	21 85	2,643 85	2,643 85	1,466 49	(1,177 36)
NDBKY	Nedbank GRP LTD SPON ADR	69460	19 00	10/9/2014	long	2/16/2016	19 60	372 34	372 34	230 27	(142 07)
NDBKY	Nedbank GRP LTD SPON ADR	69460	4 00	10/10/2014	long	2/16/2016	19 44	77 74	77 74	48 48	(29 26)
NTES	Netease com Inc ADS	69460	43 00	7/31/2014	long	2/16/2016	84 08	3,615 44	3,615 44	6,400 70	2,785 26
PHI	Philippine LG DIST TEL SPN ADR	69460	63 00	7/31/2014	long	2/16/2016	70 21	4,422 92	4,422 92	2,991 39	(1,431 53)
OGZPY	Gazprom O A O SPON ADR	69460	556 00	7/31/2014	long	2/16/2016	7 34	4,081 04	4,081 04	1,912 59	(2,168 45)
LUKOY	PJSC Lukoil Sponsored ADR	69460	49 00	7/31/2014	long	2/16/2016	55 75	2,731 75	2,731 75	1,541 89	(1,189 86)
LUKOY	PJSC Lukoil Sponsored ADR	69460	2 00	1/27/2015	long	2/16/2016	42 94	85 87	85 87	62 93	(22 94)
PPCYV	PPC Limited UNSPON ADR	69460	410 00	7/31/2014	long	2/16/2016	6 02	2,468 20	2,468 20	639 58	(1,828 62)
PPCYV	PPC Limited UNSPON ADR	69460	4 00	10/13/2014	long	2/16/2016	5 05	20 21	20 21	6 24	(13 97)
PTAIY	PT Astra International TBK ADR	69460	326 00	7/31/2014	long	2/16/2016	13 30	4,335 80	4,335 80	3,253 41	(1,082 39)
PPERY	PT BK Mandiri Persero TBK UNSP	69460	545 00	7/31/2014	long	2/16/2016	8 80	4,796 00	4,796 00	3,902 11	(893 89)
PSGTY	PT Semen Gresik Persero ADR	69460	128 00	7/31/2014	long	2/16/2016	27 96	3,578 88	3,578 88	1,936 59	(1,642 29)
TLK	PT Telekomunikasi Indonesia	69460	97 00	7/31/2014	long	2/16/2016	44 83	4,348 51	4,348 51	4,816 52	468 01
PUTKY	PT United Tractors ADR	69460	70 00	7/31/2014	long	2/16/2016	38 99	2,729 30	2,729 30	1,614 79	(1,114 51)
SILDY	Sanlam LTD ADR	69460	215 00	7/31/2014	long	2/16/2016	11 41	2,453 58	2,453 58	1,489 92	(963 66)
SBRCY	Sberbank Russia Sponsored ADR	69460	75 00	7/31/2014	long	2/1/2016	8 30	622 50	622 50	408 77	(213 73)
SBRCY	Sberbank Russia Sponsored ADR	69460	508 00	7/31/2014	long	2/16/2016	8 30	4,216 40	4,216 40	2,712 66	(1,503 74)
SBRCY	Sberbank Russia Sponsored ADR	69460	127 00	8/12/2014	long	2/16/2016	8 41	1,068 15	1,068 15	678 16	(389 99)
SHG	Shinhan Financial Group Co LTD	69460	100 00	7/31/2014	long	2/16/2016	49 43	4,943 00	4,943 00	3,237 93	(1,705 07)
SHG	Shinhan Financial Group Co LTD	69460	9 00	8/19/2014	long	2/16/2016	51 40	462 61	462 61	291 41	(171 20)
SRGHY	Shoprite HLDGS LTD Sponsored A	69460	160 00	7/31/2014	long	2/16/2016	15 18	2,428 80	2,428 80	1,495 96	(932 84)
SGBLY	Standard Bank Group LTD SPON	69460	203 00	7/31/2014	long	2/16/2016	13 58	2,756 74	2,756 74	1,487 96	(1,268 78)
SGBLY	Standard Bank Group LTD SPON	69460	25 00	8/19/2014	long	2/16/2016	13 28	331 93	331 93	183 25	(148 68)
SGBLY	Standard Bank Group LTD SPON	69460	7 00	10/9/2014	long	2/16/2016	11 71	81 94	81 94	51 31	(30 63)
SGBLY	Standard Bank Group LTD SPON	69460	6 00	10/10/2014	long	2/16/2016	11 60	69 57	69 57	43 98	(25 59)
TSM	Taiwan SMCNDCTR MFG CO LTD ADR	69460	21 00	7/31/2014	long	2/2/2016	19 95	418 95	418 95	473 30	54 35
TSM	Taiwan SMCNDCTR MFG CO LTD ADR	69460	281 00	7/31/2014	long	2/16/2016	19 95	5,605 95	5,605 95	6,513 44	907 49
TSM	Taiwan SMCNDCTR MFG CO LTD ADR	69460	15 00	8/18/2014	long	2/16/2016	20 45	306 81	306 81	347 69	40 88
TKC	Turkcell Iletisim Hizm AS New	69460	203 00	7/31/2014	long	2/16/2016	16 33	3,314 99	3,314 99	1,814 37	(1,500 62)
VALEP	Vale S A SP	69460	185 00	7/31/2014	long	2/16/2016	12 82	2,371 20	2,371 20	357 04	(2,014 16)
VDMICY	Vodacom Group Limited	69460	169 00	7/31/2014	long	2/16/2016	11 81	1,995 89	1,995 89	1,613 91	(381 98)
WEICY	Weichai PWR CO LTD UNSPON ADR	69460	191 00	7/31/2014	long	2/16/2016	17 37	3,317 67	3,317 67	1,484 03	(1,833 64)
WLWHY	Woolworths HLDGS LTD	69460	410 00	7/31/2014	long	2/16/2016	7 74	3,171 76	3,171 76	2,250 85	(920 91)
WYNYM	Wynn Macau LTD UNSPON ADR	69460	87 00	7/31/2014	long	2/16/2016	42 13	3,665 31	3,665 31	931 39	(2,733 92)

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Symbol	Account Number	Name	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
SYT	110190	Syngenta AG ADR	41.00	1/2/2015	long	1/27/2016	64.45	2,642.34	2,642.34	2,971.00	328.66
SYT	110190	Syngenta AG ADR	10.00	1/2/2015	long	2/16/2016	64.45	644.47	644.47	805.58	161.11
TRYV	110190	Toray INDS ADR	265.00	7/17/2014	long	2/1/2016	13.59	3,600.29	3,600.29	4,515.93	915.64
UNRDY	110190	Unibail-Rodamco SE ADR	145.00	7/17/2014	long	2/16/2016	28.09	4,072.48	4,072.48	3,548.07	(524.41)
VOD	110190	Vodafone Group PLC	174.00	7/17/2014	long	2/16/2016	33.44	5,818.56	5,818.56	5,216.40	(602.16)
WIMHY	110190	William Hill PLC ADR-ORD SHS	186.00	7/17/2014	long	2/16/2016	24.34	4,527.24	4,527.24	4,093.77	(433.47)
WPPGY	110190	WPP PLC SPON NEW ADR	40.00	7/17/2014	long	2/16/2016	105.83	4,233.20	4,233.20	4,107.13	(126.07)
								218,283.89	218,283.89	194,984.08	-23,299.81
DSU	110191	Blackrock Debt STRAT FD Inc	1,374.00	2/24/2015	short	2/16/2016	3.76	5,169.54	5,169.54	4,363.04	(806.50)
DSU	110191	Blackrock Debt STRAT FD Inc	7,450.00	2/25/2015	short	2/16/2016	3.80	28,279.46	28,279.46	23,656.95	(4,622.51)
EFT	110191	Eaton Vance Floating RT INCM	2,455.00	11/16/2015	short	2/16/2016	12.99	31,895.61	31,895.61	29,017.71	(2,877.90)
EFT	110191	Eaton Vance Floating RT INCM	7.00	11/19/2015	short	2/16/2016	13.04	91.29	91.29	82.74	(8.55)
AFRYX	110191	Invesco Floating Rate Y	28.15	2/27/2015	short	2/16/2016	7.77	218.75	218.75	193.41	(25.34)
AFRYX	110191	Invesco Floating Rate Y	30.93	3/31/2015	short	2/16/2016	7.76	240.05	240.05	212.52	(27.53)
AFRYX	110191	Invesco Floating Rate Y	30.54	4/30/2015	short	2/16/2016	7.80	238.17	238.17	209.78	(28.39)
AFRYX	110191	Invesco Floating Rate Y	29.61	5/29/2015	short	2/16/2016	7.78	230.33	230.33	203.39	(26.94)
AFRYX	110191	Invesco Floating Rate Y	30.40	6/30/2015	short	2/16/2016	7.70	234.05	234.05	208.82	(25.23)
AFRYX	110191	Invesco Floating Rate Y	30.99	7/31/2015	short	2/16/2016	7.66	237.38	237.38	212.90	(24.48)
AFRYX	110191	Invesco Floating Rate Y	33.53	8/31/2015	short	2/16/2016	7.54	252.82	252.82	230.36	(22.46)
AFRYX	110191	Invesco Floating Rate Y	33.58	9/30/2015	short	2/16/2016	7.41	248.79	248.79	230.66	(18.13)
AFRYX	110191	Invesco Floating Rate Y	35.27	10/30/2015	short	2/16/2016	7.38	260.30	260.30	242.31	(17.99)
AFRYX	110191	Invesco Floating Rate Y	44.66	11/30/2015	short	2/16/2016	7.27	324.68	324.68	306.81	(17.87)
AFRYX	110191	Invesco Floating Rate Y	37.48	12/31/2015	short	2/16/2016	7.13	267.26	267.26	257.51	(9.75)
AFRYX	110191	Invesco Floating Rate Y	35.61	1/29/2016	short	2/16/2016	7.00	249.25	249.25	244.69	(4.56)
NEZYX	110191	Loomis Sayles Strategic Inc Y	67.77	2/25/2015	short	2/16/2016	16.38	1,110.02	1,110.02	880.97	(229.05)
NEZYX	110191	Loomis Sayles Strategic Inc Y	44.11	3/25/2015	short	2/16/2016	16.09	709.65	709.65	573.37	(136.28)
NEZYX	110191	Loomis Sayles Strategic Inc Y	52.02	4/23/2015	short	2/16/2016	16.24	844.78	844.78	676.23	(168.55)
NEZYX	110191	Loomis Sayles Strategic Inc Y	65.72	5/22/2015	short	2/16/2016	16.18	1,063.28	1,063.28	854.31	(208.97)
NEZYX	110191	Loomis Sayles Strategic Inc Y	61.01	6/23/2015	short	2/16/2016	15.96	973.65	973.65	793.08	(180.57)
NEZYX	110191	Loomis Sayles Strategic Inc Y	56.72	7/24/2015	short	2/16/2016	15.39	872.85	872.85	737.30	(135.55)
NEZYX	110191	Loomis Sayles Strategic Inc Y	68.08	8/24/2015	short	2/16/2016	14.84	1,010.37	1,010.37	885.09	(125.28)
NEZYX	110191	Loomis Sayles Strategic Inc Y	47.09	9/24/2015	short	2/16/2016	14.75	694.56	694.56	612.16	(82.40)
NEZYX	110191	Loomis Sayles Strategic Inc Y	44.26	10/26/2015	short	2/16/2016	15.21	673.13	673.13	575.33	(97.80)
NEZYX	110191	Loomis Sayles Strategic Inc Y	61.52	11/24/2015	short	2/16/2016	14.95	919.66	919.66	799.71	(119.95)
NEZYX	110191	Loomis Sayles Strategic Inc Y	27.42	12/17/2015	short	2/16/2016	13.64	373.99	373.99	356.45	(17.54)
NEZYX	110191	Loomis Sayles Strategic Inc Y	213.96	12/17/2015	short	2/16/2016	13.64	2,918.36	2,918.36	2,781.43	(136.93)
NEZYX	110191	Loomis Sayles Strategic Inc Y	1,239.53	12/17/2015	short	2/16/2016	13.64	16,907.18	16,907.18	16,113.88	(793.30)
NEZYX	110191	Loomis Sayles Strategic Inc Y	23.07	1/28/2016	short	2/16/2016	13.16	303.63	303.63	300.01	(3.62)
STPZ	110191	Pimco 1-5 Year U.S. TIPX IDX FD	641.00	4/20/2015	short	2/16/2016	52.41	33,594.81	33,594.81	32,961.49	(633.32)
WIP	110191	SPDR Series Trust CITI INT GVT	600.00	4/20/2015	short	2/16/2016	55.92	33,553.20	33,553.20	30,580.67	(2,972.53)
TSIX	110191	TPG Specialty Lending Inc	1,852.00	6/9/2015	short	2/16/2016	18.13	33,575.28	33,575.28	28,158.11	(5,417.17)
TWO	110191	Two Harbors INVT Corp Com	3,142.00	4/20/2015	short	2/16/2016	10.70	33,618.77	33,618.77	23,030.98	(10,587.79)
AMLP	110191	Alerian MLP ETF	1,676.00	4/25/2014	long	2/16/2016	16.16	27,084.75	27,084.75	14,949.76	(12,134.99)
AMLP	110191	Alerian MLP ETF	2,209.00	5/27/2014	long	2/16/2016	16.48	36,394.88	36,394.88	19,704.07	(16,690.81)

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Symbol	Account	Name	Quantity	Acquired	Period	Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
ACN	110192	Accenture PLC Ireland CL A	25 00	1/22/2016	short	2/16/2016	102 10	2,552 62	2,552 62	2,390 22	(162 40)
ATVI	110192	Activision Blizzard Inc	24 00	12/2/2015	short	2/16/2016	38 83	931 84	931 84	705 87	(225 97)
ATVI	110192	Activision Blizzard Inc	10 00	12/4/2015	short	2/16/2016	38 83	388 28	388 28	294 11	(94 17)
ATVI	110192	Activision Blizzard Inc	19 00	12/7/2015	short	2/16/2016	38 84	737 90	737 90	558 82	(179 08)
ATVI	110192	Activision Blizzard Inc	15 00	12/15/2015	short	2/16/2016	38 78	581 67	581 67	441 17	(140 50)
ATVI	110192	Activision Blizzard Inc	10 00	1/27/2016	short	2/16/2016	34 16	341 60	341 60	294 11	(47 49)
ATVI	110192	Activision Blizzard Inc	15 00	2/4/2016	short	2/16/2016	31 87	478 04	478 04	441 18	(36 86)
AVI	110192	Acuity Brands Inc	7 00	12/8/2015	short	2/16/2016	230 54	1,613 77	1,613 77	1,276 41	(337 36)
ADBE	110192	Adobe Systems	3 00	1/15/2016	short	2/16/2016	88 39	265 16	265 16	236 64	(28 52)
GOOG	110192	Alphabet Inc CL C	4 00	7/17/2015	short	2/16/2016	665 25	2,660 99	2,660 99	2,778 73	117 74
GOOG	110192	Alphabet Inc CL C	1 00	10/9/2015	short	2/16/2016	642 32	642 32	642 32	694 68	52 36
GOOG	110192	Alphabet Inc CL C	1 00	10/15/2015	short	2/16/2016	661 09	661 09	661 09	694 68	33 59
GOOG	110192	Alphabet Inc CL C	2 00	10/23/2015	short	2/16/2016	711 53	1,423 06	1,423 06	1,389 36	(33 70)
GOOG	110192	Alphabet Inc CL C	1 00	12/10/2015	short	2/16/2016	754 24	754 24	754 24	694 68	(59 56)
GOOG	110192	Alphabet Inc CL C	2 00	1/15/2016	short	2/16/2016	695 76	1,391 52	1,391 52	1,389 39	(2 13)
AMZN	110192	Amazon Com Inc	9 00	4/24/2015	short	2/16/2016	447 30	4,025 74	4,025 74	4,687 18	661 44
AMZN	110192	Amazon Com Inc	1 00	8/18/2015	short	2/16/2016	538 41	538 41	538 41	520 80	(17 61)
AMZN	110192	Amazon Com Inc	1 00	11/11/2015	short	2/16/2016	674 83	674 83	674 83	520 80	(154 03)
AMZN	110192	Amazon Com Inc	2 00	1/12/2016	short	2/16/2016	615 41	1,230 82	1,230 82	1,041 60	(189 22)
ABC	110192	Amerisourcebergen Corp	5 00	3/4/2015	short	2/16/2016	102 56	512 80	512 80	428 42	(84 38)
ABC	110192	Amerisourcebergen Corp	4 00	10/9/2015	short	2/16/2016	93 14	372 54	372 54	342 75	(29 79)
AAPL	110192	Apple Inc	12 00	2/19/2015	short	2/16/2016	128 72	1,544 66	1,544 66	1,140 83	(403 83)
AAPL	110192	Apple Inc	5 00	2/25/2015	short	2/16/2016	131 24	656 18	656 18	475 35	(180 83)
AAPL	110192	Apple Inc	6 00	2/26/2015	short	2/16/2016	127 50	765 00	765 00	570 41	(194 59)
AAPL	110192	Apple Inc	8 00	1/15/2016	short	2/16/2016	95 96	767 69	767 69	760 56	(7 13)
BMRN	110192	Biomerin Pharmac SE	4 00	3/27/2015	short	1/25/2016	132 15	528 61	528 61	344 45	(184 16)
BMRN	110192	Biomerin Pharmac SE	5 00	3/27/2015	short	2/11/2016	132 15	660 76	660 76	337 67	(323 09)
BMRN	110192	Biomerin Pharmac SE	11 00	3/27/2015	short	2/16/2016	132 15	1,453 67	1,453 67	810 63	(643 04)
BMRN	110192	Biomerin Pharmac SE	9 00	6/18/2015	short	2/16/2016	139 02	1,251 20	1,251 20	663 24	(587 96)
BMRN	110192	Biomerin Pharmac SE	3 00	7/21/2015	short	2/16/2016	144 90	434 71	434 71	221 08	(213 63)
AVGO	110192	Broadcom LTD SHS	5 00	3/12/2015	short	2/16/2016	124 48	622 40	622 40	615 82	(6 58)
AVGO	110192	Broadcom LTD SHS	3 00	8/6/2015	short	2/16/2016	122 90	368 71	368 71	369 50	0 79
AVGO	110192	Broadcom LTD SHS	6 00	4/28/2015	short	2/16/2016	113 87	683 21	683 21	624 14	(59 07)
CELG	110192	Celgene Corp	1 00	8/6/2015	short	2/16/2016	128 47	128 47	128 47	104 02	(24 45)
CELG	110192	Celgene Corp	2 00	12/14/2015	short	2/16/2016	108 67	217 33	217 33	208 05	(9 28)
KO	110192	Coca Cola Co	116 00	2/3/2016	short	2/16/2016	42 45	4,923 79	4,923 79	5,036 45	112 66
CTSH	110192	Cognizant Tech Solutions CL A	45 00	10/9/2015	short	2/16/2016	66 64	2,998 98	2,998 98	2,455 49	(543 49)
CTSH	110192	Cognizant Tech Solutions CL A	14 00	1/13/2016	short	2/16/2016	57 84	809 82	809 82	763 93	(45 89)
CMCSA	110192	Comcast Corp (NEW) Class A	11 00	8/6/2015	short	2/16/2016	58 77	646 42	646 42	632 27	(14 15)
STZ	110192	Constellation Brands Inc CL A	9 00	2/20/2015	short	2/16/2016	114 29	1,028 60	1,028 60	1,256 91	228 31
STZ	110192	Constellation Brands Inc CL A	4 00	6/3/2015	short	2/16/2016	120 19	480 77	480 77	558 63	77 86
STZ	110192	Constellation Brands Inc CL A	4 00	9/16/2015	short	2/16/2016	131 01	524 05	524 05	558 63	34 58
STZ	110192	Constellation Brands Inc CL A	4 00	1/15/2016	short	2/16/2016	143 36	573 45	573 45	558 63	(14 82)
COST	110192	Costco Wholesale Corp NEW	2 00	1/15/2016	short	2/16/2016	150 46	300 91	300 91	297 79	(3 12)
COST	110192	Costco Wholesale Corp NEW	2 00	1/25/2016	short	2/16/2016	152 21	304 42	304 42	297 79	(6 63)

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CVS	110192	CVS Health Corp Com	8 00	9/17/2015	short	2/16/2016	100 74	805 94	805 94	775 15	(30 79)
DLPH	110192	Delphi Automotive PLC	9 00	5/14/2015	short	2/16/2016	85 76	771 81	771 81	563 38	(208 43)
DLPH	110192	Delphi Automotive PLC	5 00	7/10/2015	short	2/16/2016	79 31	396 56	396 56	312 99	(83 57)
DLPH	110192	Delphi Automotive PLC	4 00	12/18/2015	short	2/16/2016	83 44	333 76	333 76	250 38	(83 38)
DAL	110192	Delta Air Lines Inc NEW	16 00	10/5/2015	short	2/16/2016	46 37	741 98	741 98	691 05	(50 93)
DAL	110192	Delta Air Lines Inc NEW	16 00	1/15/2016	short	2/16/2016	44 46	711 29	711 29	691 05	(20 24)
ECL	110192	Ecolab Inc	5 00	10/9/2015	short	2/16/2016	120 41	602 06	602 06	533 99	(68 07)
ECL	110192	Ecolab Inc	4 00	10/9/2015	short	2/16/2016	119 99	479 97	479 97	427 19	(52 78)
FB	110192	Facebook Inc CL-A	6 00	8/6/2015	short	2/16/2016	94 97	569 81	569 81	620 93	51 12
FB	110192	Facebook Inc CL-A	12 00	1/15/2016	short	2/16/2016	94 50	1,134 04	1,134 04	1,241 84	107 80
GILD	110192	Gilead Science	4 00	8/6/2015	short	2/16/2016	115 17	460 68	460 68	363 22	(97 46)
HD	110192	Home Depot Inc	4 00	4/28/2015	short	2/16/2016	110 77	443 07	443 07	473 35	30 28
HD	110192	Home Depot Inc	2 00	8/6/2015	short	2/16/2016	116 52	233 04	233 04	236 67	3 63
HD	110192	Home Depot Inc	3 00	10/2/2015	short	2/16/2016	117 62	352 85	352 85	355 01	2 16
HD	110192	Home Depot Inc	4 00	1/15/2016	short	2/16/2016	120 10	480 39	480 39	473 36	(7 03)
HON	110192	Honeywell International Inc	8 00	8/6/2015	short	2/16/2016	105 68	845 45	845 45	837 03	(8 42)
ILMN	110192	Illumina Inc	2 00	7/21/2015	short	2/16/2016	236 15	472 29	472 29	292 75	(179 54)
INCY	110192	Incyte Corp	10 00	3/27/2015	short	2/16/2016	94 80	948 00	948 00	736 92	(211 08)
INCY	110192	Incyte Corp	14 00	3/27/2015	short	2/16/2016	94 80	1,327 20	1,327 20	775 77	(551 43)
INCY	110192	Incyte Corp	1 00	7/13/2015	short	2/16/2016	111 74	111 74	111 74	55 41	(56 33)
INCY	110192	Incyte Corp	2 00	7/13/2015	short	2/16/2016	111 74	223 47	223 47	140 43	(83 04)
INCY	110192	Incyte Corp	5 00	8/6/2015	short	2/16/2016	105 18	525 89	525 89	351 07	(174 82)
INCY	110192	Incyte Corp	3 00	8/25/2015	short	2/16/2016	102 70	308 11	308 11	210 64	(97 47)
ICE	110192	Intercontinentalexchange Group	5 00	1/27/2016	short	2/16/2016	252 95	1,264 75	1,264 75	1,184 69	(80 06)
ICE	110192	Intercontinentalexchange Group	3 00	1/29/2016	short	2/16/2016	262 41	787 22	787 22	710 81	(76 41)
ICE	110192	Intercontinentalexchange Group	1 00	2/4/2016	short	2/16/2016	245 92	245 92	245 92	236 94	(8 98)
INJ	110192	Johnson & Johnson	12 00	2/10/2016	short	2/16/2016	102 41	1,228 91	1,228 91	1,234 55	5 64
LYB	110192	Lyondellbasell NV CL-A	4 00	4/28/2015	short	2/16/2016	103 49	413 94	413 94	307 87	(106 07)
MA	110192	Mastercard Inc CL A	9 00	8/6/2015	short	2/16/2016	97 10	873 87	873 87	771 37	(102 50)
MA	110192	Mastercard Inc CL A	8 00	1/15/2016	short	2/16/2016	88 90	711 21	711 21	685 67	(25 54)
MCK	110192	McKesson Corp	2 00	4/28/2015	short	2/16/2016	226 61	453 21	453 21	314 77	(138 44)
MCK	110192	McKesson Corp	1 00	8/26/2015	short	2/16/2016	189 86	189 86	189 86	157 37	(32 49)
MSFT	110192	Microsoft Corp	49 00	1/13/2016	short	2/16/2016	53 69	2,630 71	2,630 71	2,482 28	(148 43)
MSFT	110192	Microsoft Corp	20 00	1/15/2016	short	2/16/2016	51 35	1,026 90	1,026 90	1,013 18	(13 72)
MSFT	110192	Microsoft Corp	8 00	1/15/2016	short	2/16/2016	50 57	404 54	404 54	405 27	0 73
MSFT	110192	Microsoft Corp	6 00	1/19/2016	short	2/16/2016	50 23	301 39	301 39	303 95	2 56
MSFT	110192	Microsoft Corp	12 00	1/28/2016	short	2/16/2016	51 45	617 40	617 40	607 91	(9 49)
MSFT	110192	Microsoft Corp	59 00	2/1/2016	short	2/16/2016	54 95	3,242 20	3,242 20	2,988 87	(253 33)
MNST	110192	Monster Beverage Corp NEW Com	17 00	3/5/2015	short	2/16/2016	139 72	2,375 17	2,375 17	2,119 85	(255 32)
MNST	110192	Monster Beverage Corp NEW Com	12 00	12/4/2015	short	2/16/2016	157 06	1,884 68	1,884 68	1,496 37	(388 31)
MNST	110192	Monster Beverage Corp NEW Com	3 00	1/21/2016	short	2/16/2016	136 98	410 94	410 94	374 09	(36 85)
NFLX	110192	Neflix Inc	14 00	5/11/2015	short	2/16/2016	84 07	1,176 95	1,176 95	1,246 25	69 30
NFLX	110192	Neflix Inc	7 00	7/21/2015	short	2/16/2016	109 91	769 35	769 35	623 12	(146 23)
NFLX	110192	Neflix Inc	4 00	7/30/2015	short	2/16/2016	105 73	422 90	422 90	356 07	(66 83)
NFLX	110192	Neflix Inc	6 00	8/24/2015	short	2/16/2016	99 09	594 55	594 55	534 11	(60 44)

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NFLX	110192	Netflix Inc	7 00	12/4/2015	short	2/16/2016	130 82	915 76	915 76	623 12	(292 64)
NFLX	110192	Netflix Inc	3 00	12/14/2015	short	2/16/2016	115 86	347 59	347 59	267 05	(80 54)
NFLX	110192	Netflix Inc	9 00	1/6/2016	short	2/16/2016	113 53	1,021 79	1,021 79	801 16	(220 63)
NOC	110192	Northrop Grumman CP(HLDG CO)	14 00	9/11/2015	short	2/16/2016	167 59	2,346 29	2,346 29	2,530 83	184 54
NOC	110192	Northrop Grumman CP(HLDG CO)	7 00	10/28/2015	short	2/16/2016	192 41	1,346 85	1,346 85	1,265 41	(81 44)
NOC	110192	Northrop Grumman CP(HLDG CO)	2 00	1/29/2016	short	2/16/2016	184 85	369 69	369 69	361 55	(8 14)
NXPI	110192	NXP Semiconductors NV	18 00	3/18/2015	short	2/16/2016	105 42	1,897 61	1,897 61	1,233 15	(664 46)
NXPI	110192	NXP Semiconductors NV	6 00	6/24/2015	short	2/16/2016	102 96	617 73	617 73	411 05	(206 68)
PPG	110192	PPG Industries Inc	2 00	4/28/2015	short	2/16/2016	109 54	219 08	219 08	183 93	(35 15)
REGN	110192	Regeneron Pharm	2 00	2/26/2015	short	2/16/2016	418 76	837 51	837 51	773 62	(63 89)
REGN	110192	Regeneron Pharm	2 00	3/27/2015	short	2/16/2016	457 81	915 61	915 61	773 62	(141 99)
REGN	110192	Regeneron Pharm	1 00	6/12/2015	short	2/16/2016	499 89	499 89	499 89	386 81	(113 08)
REGN	110192	Regeneron Pharm	2 00	8/24/2015	short	2/16/2016	507 63	1,015 25	1,015 25	773 62	(241 63)
REGN	110192	Regeneron Pharm	1 00	8/25/2015	short	2/16/2016	521 83	521 83	521 83	386 81	(135 02)
REGN	110192	Regeneron Pharm	2 00	9/28/2015	short	2/16/2016	465 46	930 91	930 91	773 64	(157 27)
RAI	110192	Reynolds American Inc	86 00	9/21/2015	short	2/16/2016	42 55	3,659 34	3,659 34	4,144 25	484 91
RAI	110192	Reynolds American Inc	9 00	11/5/2015	short	2/16/2016	46 22	415 94	415 94	433 70	17 76
RAI	110192	Reynolds American Inc	8 00	11/12/2015	short	2/16/2016	45 37	362 95	362 95	385 51	22 56
RAI	110192	Reynolds American Inc	8 00	11/20/2015	short	2/16/2016	46 43	371 47	371 47	385 51	14 04
RAI	110192	Reynolds American Inc	17 00	1/8/2016	short	2/16/2016	47 42	806 10	806 10	819 21	13 11
RAI	110192	Reynolds American Inc	8 00	1/15/2016	short	2/16/2016	47 52	380 16	380 16	385 51	5 35
ROP	110192	Roper Technologies, Inc	4 00	10/9/2015	short	2/16/2016	174 53	698 11	698 11	655 35	(42 76)
ROP	110192	Roper Technologies, Inc	3 00	10/28/2015	short	2/16/2016	183 86	551 58	551 58	491 51	(60 07)
ROP	110192	Roper Technologies, Inc	3 00	1/15/2016	short	2/16/2016	168 88	506 64	506 64	491 52	(15 12)
CRM	110192	Salesforce com, Inc	4 00	8/6/2015	short	2/16/2016	70 59	282 35	282 35	239 73	(42 62)
CRM	110192	Salesforce com, Inc	4 00	10/15/2015	short	2/16/2016	77 43	309 72	309 72	239 71	(70 01)
NOW	110192	ServiceNow Inc	4 00	11/12/2015	short	2/16/2016	84 89	339 57	339 57	200 04	(139 53)
NOW	110192	ServiceNow Inc	7 00	12/4/2015	short	2/16/2016	90 62	634 32	634 32	350 06	(284 26)
NOW	110192	ServiceNow Inc	7 00	1/13/2016	short	2/16/2016	76 99	538 94	538 94	350 06	(188 88)
SBUX	110192	Starbucks Corp Washington	12 00	8/6/2015	short	2/16/2016	57 21	686 46	686 46	679 42	(7 04)
SBUX	110192	Starbucks Corp Washington	5 00	11/2/2015	short	2/16/2016	62 49	312 45	312 45	283 09	(29 36)
SBUX	110192	Starbucks Corp Washington	8 00	11/12/2015	short	2/16/2016	61 27	490 14	490 14	452 95	(37 19)
SBUX	110192	Starbucks Corp Washington	6 00	12/10/2015	short	2/16/2016	61 53	369 18	369 18	339 71	(29 47)
TSLA	110192	Tesla Motors Inc	1 00	4/28/2015	short	2/16/2016	232 24	232 24	232 24	160 00	(72 24)
VRX	110192	Valeant Pharmaceutical Intl Inc	3 00	4/28/2015	short	2/16/2016	204 03	612 10	612 10	265 97	(346 13)
VRX	110192	Valeant Pharmaceutical Intl Inc	1 00	6/3/2015	short	2/16/2016	238 25	238 25	238 25	88 66	(149 59)
VRX	110192	Valeant Pharmaceutical Intl Inc	4 00	8/20/2015	short	2/16/2016	230 34	921 35	921 35	354 63	(566 72)
VRX	110192	Valeant Pharmaceutical Intl Inc	1 00	8/24/2015	short	2/16/2016	218 82	218 82	218 82	88 66	(130 16)
VRX	110192	Valeant Pharmaceutical Intl Inc	4 00	9/25/2015	short	2/16/2016	193 85	775 41	775 41	354 63	(420 78)
VRX	110192	Valeant Pharmaceutical Intl Inc	7 00	9/28/2015	short	2/16/2016	189 87	1,329 12	1,329 12	620 58	(708 54)
VNTV	110192	Vantiv Inc CL-A	46 00	11/27/2015	short	2/16/2016	52 58	2,418 85	2,418 85	2,213 91	(204 94)
VRSN	110192	Verisign Inc	10 00	11/25/2015	short	2/16/2016	89 42	894 20	894 20	780 90	(113 30)
VRSN	110192	Verisign Inc	6 00	1/7/2016	short	2/16/2016	79 66	477 97	477 97	468 54	(9 43)
VRSN	110192	Verisign Inc	5 00	1/13/2016	short	2/16/2016	79 01	395 03	395 03	390 45	(4 58)
VRSN	110192	Verisign Inc	5 00	1/27/2016	short	2/16/2016	74 62	373 10	373 10	390 46	17 36

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Symbol	Account Number	Name	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
APH	110192	Amphenol Corp New CL A	11 00	2/6/2014	long	1/13/2016	43 50	478 45	478 45	518 87	40 42
APH	110192	Amphenol Corp New CL A	2 00	2/6/2014	long	1/21/2016	43 50	86 99	86 99	95 44	8 45
APH	110192	Amphenol Corp New CL A	2 00	5/2/2014	long	1/21/2016	48 11	96 22	96 22	95 44	(0 78)
APH	110192	Amphenol Corp New CL A	8 00	5/2/2014	long	2/16/2016	48 11	384 87	384 87	401 34	16 47
APH	110192	Amphenol Corp New CL A	8 00	12/18/2014	long	2/16/2016	53 55	428 38	428 38	401 33	(27 05)
AAPL	110192	Apple Inc	10 00	2/6/2014	long	1/29/2016	73 31	733 11	733 11	970 01	236 90
AAPL	110192	Apple Inc	9 00	2/6/2014	long	2/16/2016	73 31	659 80	659 80	855 62	195 82
AAPL	110192	Apple Inc	8 00	9/29/2014	long	2/16/2016	99 86	798 84	798 84	760 55	(38 29)
AAPL	110192	Apple Inc	7 00	10/16/2014	long	2/16/2016	95 61	669 30	669 30	665 48	(3 82)
AAPL	110192	Apple Inc	7 00	10/21/2014	long	2/16/2016	101 92	713 42	713 42	665 48	(47 94)
AAPL	110192	Apple Inc	5 00	10/22/2014	long	2/16/2016	103 92	519 59	519 59	475 35	(44 24)
AAPL	110192	Apple Inc	7 00	10/24/2014	long	2/16/2016	104 63	732 42	732 42	665 48	(66 94)
AAPL	110192	Apple Inc	6 00	11/5/2014	long	2/16/2016	109 02	654 12	654 12	570 41	(83 71)
AAPL	110192	Apple Inc	5 00	11/6/2014	long	2/16/2016	108 12	540 61	540 61	475 35	(65 26)
AAPL	110192	Apple Inc	10 00	1/14/2015	long	2/16/2016	109 52	1,095 23	1,095 23	950 69	(144 54)
AAPL	110192	Apple Inc	8 00	1/30/2015	long	2/16/2016	119 11	952 85	952 85	760 55	(192 30)
AAPL	110192	Apple Inc	5 00	2/5/2015	long	2/16/2016	119 73	598 64	598 64	475 35	(123 29)
AAPL	110192	Apple Inc	5 00	2/1/2015	long	2/16/2016	123 94	619 70	619 70	475 35	(144 35)
ARMH	110192	ARM Holdings PLC ADS	5 00	2/6/2014	long	2/16/2016	43 90	219 49	219 49	192 17	(27 32)
ASML	110192	ASML Holding NV NY REG NEW	16 00	2/6/2014	long	1/11/2016	86 98	1,391 68	1,391 68	1,314 56	(77 12)
ASML	110192	ASML Holding NV NY REG NEW	4 00	2/6/2014	long	2/16/2016	86 98	347 92	347 92	331 39	(16 53)
BIDU	110192	Baidu Inc ADS	4 00	9/4/2014	long	2/16/2016	228 12	912 47	912 47	638 69	(273 78)
BIIB	110192	Biogen Inc Com	1 00	8/6/2014	long	2/16/2016	323 32	323 32	323 32	251 89	(71 43)
BLK	110192	Blackrock Inc	3 00	4/17/2014	long	1/11/2016	306 48	919 45	919 45	918 95	(0 50)
BLK	110192	Blackrock Inc	1 00	12/18/2014	long	1/11/2016	353 41	353 41	353 41	306 31	(47 10)
AVGO	110192	Broadcom LTD SHS	16 00	5/21/2014	long	2/16/2016	68 21	1,091 40	1,091 40	1,970 61	879 21
AVGO	110192	Broadcom LTD SHS	7 00	5/28/2014	long	2/16/2016	70 24	491 67	491 67	862 14	370 47
AVGO	110192	Broadcom LTD SHS	7 00	6/10/2014	long	2/16/2016	71 89	503 25	503 25	862 14	358 89
AVGO	110192	Broadcom LTD SHS	4 00	7/1/2014	long	2/16/2016	73 55	294 19	294 19	492 65	198 46
AVGO	110192	Broadcom LTD SHS	10 00	7/29/2014	long	2/16/2016	70 61	706 05	706 05	1,231 63	525 58
CELG	110192	Celgene Corp	6 00	7/24/2013	long	1/8/2016	67 81	406 86	406 86	667 81	260 95
CELG	110192	Celgene Corp	10 00	9/17/2013	long	1/8/2016	72 90	729 04	729 04	1,113 02	383 98
CELG	110192	Celgene Corp	6 00	9/17/2013	long	1/11/2016	72 90	437 42	437 42	633 63	196 21
CELG	110192	Celgene Corp	4 00	9/20/2013	long	1/11/2016	75 39	301 57	301 57	422 42	120 85
CELG	110192	Celgene Corp	6 00	10/4/2013	long	1/11/2016	76 84	461 01	461 01	633 64	172 63
CELG	110192	Celgene Corp	2 00	10/4/2013	long	1/13/2016	76 84	153 67	153 67	210 01	56 34
CELG	110192	Celgene Corp	2 00	10/18/2013	long	1/13/2016	79 58	159 16	159 16	210 01	50 85
CELG	110192	Celgene Corp	2 00	10/18/2013	long	1/21/2016	79 58	159 16	159 16	212 35	53 19
CELG	110192	Celgene Corp	2 00	12/12/2013	long	1/21/2016	83 92	167 83	167 83	212 34	44 51
CELG	110192	Celgene Corp	6 00	12/12/2013	long	2/16/2016	83 92	503 49	503 49	624 14	120 65
CELG	110192	Celgene Corp	44 00	2/6/2014	long	2/16/2016	75 03	3,301 32	3,301 32	4,577 00	1,275 68
CELG	110192	Celgene Corp	8 00	8/1/2014	long	2/16/2016	86 57	692 52	692 52	832 18	139 66
CMG	110192	Chipotle Mexican Grill Inc Com	1 00	11/18/2013	long	1/13/2016	545 80	545 80	545 80	427 64	(118 16)
CMG	110192	Chipotle Mexican Grill Inc Com	1 00	2/6/2014	long	1/13/2016	546 50	546 50	546 50	427 64	(118 86)
CMG	110192	Chipotle Mexican Grill Inc Com	1 00	3/7/2014	long	2/16/2016	590 91	590 91	590 91	481 78	(109 13)

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CMG	110192	Chipotle Mexican Grill Inc Com	1 00	8/1/2014	long	2/16/2016	670 67	670 67	670 67	481 78	(188 89)
CMG	110192	Chipotle Mexican Grill Inc Com	1 00	8/13/2014	long	2/16/2016	685 98	685 98	685 98	481 77	(204 21)
CMCSA	110192	Comcast Corp (NEW) Class A	48 00	1/7/2013	long	2/16/2016	37 80	1,814 19	1,814 19	2,758 98	944 79
CMCSA	110192	Comcast Corp (NEW) Class A	15 00	1/30/2013	long	2/16/2016	39 30	589 57	589 57	862 18	272 61
CMCSA	110192	Comcast Corp (NEW) Class A	13 00	2/22/2013	long	2/16/2016	39 75	516 75	516 75	747 22	230 47
CMCSA	110192	Comcast Corp (NEW) Class A	5 00	2/26/2013	long	2/16/2016	39 62	198 10	198 10	287 39	89 29
CMCSA	110192	Comcast Corp (NEW) Class A	37 00	2/6/2014	long	2/16/2016	54 02	1,998 74	1,998 74	2,126 71	127 97
CMCSA	110192	Comcast Corp (NEW) Class A	15 00	4/7/2014	long	2/16/2016	49 11	736 58	736 58	862 18	125 60
CMCSA	110192	Comcast Corp (NEW) Class A	11 00	8/1/2014	long	2/16/2016	53 30	586 26	586 26	632 27	46 01
CMCSA	110192	Comcast Corp (NEW) Class A	5 00	12/18/2014	long	2/16/2016	56 11	280 56	280 56	287 39	6 83
COST	110192	Costco Wholesale Corp NEW	7 00	1/7/2013	long	2/16/2016	101 64	711 48	711 48	1,042 28	330 80
COST	110192	Costco Wholesale Corp NEW	5 00	2/7/2013	long	2/16/2016	101 64	508 18	508 18	744 48	236 30
COST	110192	Costco Wholesale Corp NEW	4 00	3/5/2013	long	2/16/2016	102 83	411 30	411 30	595 59	184 29
COST	110192	Costco Wholesale Corp NEW	3 00	7/1/2013	long	2/16/2016	111 53	334 58	334 58	446 69	112 11
COST	110192	Costco Wholesale Corp NEW	10 00	2/6/2014	long	2/16/2016	114 35	1,143 50	1,143 50	1,488 97	345 47
COST	110192	Costco Wholesale Corp NEW	3 00	12/18/2014	long	2/16/2016	140 37	421 11	421 11	446 69	25 58
CVS	110192	CVS Health Corp Com	7 00	6/10/2013	long	2/16/2016	59 20	414 37	414 37	678 25	263 88
CVS	110192	CVS Health Corp Com	9 00	2/6/2014	long	2/16/2016	65 85	592 65	592 65	872 04	279 39
CVS	110192	CVS Health Corp Com	7 00	5/7/2014	long	2/16/2016	74 73	523 08	523 08	678 25	155 17
CVS	110192	CVS Health Corp Com	5 00	5/8/2014	long	2/16/2016	75 92	379 62	379 62	484 47	104 85
CVS	110192	CVS Health Corp Com	9 00	9/26/2014	long	2/16/2016	80 00	720 01	720 01	872 04	152 03
CVS	110192	CVS Health Corp Com	4 00	12/18/2014	long	2/16/2016	94 27	377 08	377 08	387 57	10 49
DLPH	110192	Delphi Automotive PLC	9 00	9/12/2013	long	2/16/2016	56 86	511 78	511 78	563 38	51 60
DLPH	110192	Delphi Automotive PLC	8 00	10/9/2013	long	2/16/2016	55 17	441 33	441 33	500 78	59 45
DLPH	110192	Delphi Automotive PLC	14 00	2/6/2014	long	2/16/2016	61 55	861 70	861 70	876 37	14 67
DLPH	110192	Delphi Automotive PLC	7 00	3/7/2014	long	2/16/2016	66 76	467 29	467 29	438 18	(29 11)
DLPH	110192	Delphi Automotive PLC	5 00	8/1/2014	long	2/16/2016	66 91	334 55	334 55	312 99	(21 56)
DAL	110192	Delta Air Lines Inc NEW	8 00	9/27/2013	long	2/16/2016	23 76	190 05	190 05	345 52	155 47
DAL	110192	Delta Air Lines Inc NEW	31 00	1/14/2014	long	2/16/2016	31 44	974 79	974 79	1,338 90	364 11
DAL	110192	Delta Air Lines Inc NEW	13 00	2/4/2014	long	2/16/2016	29 69	385 93	385 93	561 48	175 55
DAL	110192	Delta Air Lines Inc NEW	30 00	2/6/2014	long	2/16/2016	30 87	926 10	926 10	1,295 71	369 61
DAL	110192	Delta Air Lines Inc NEW	22 00	3/7/2014	long	2/16/2016	35 41	779 11	779 11	950 19	171 08
DAL	110192	Delta Air Lines Inc NEW	17 00	4/21/2014	long	2/16/2016	33 96	577 25	577 25	734 24	156 99
DAL	110192	Delta Air Lines Inc NEW	17 00	5/19/2014	long	2/16/2016	38 50	654 51	654 51	734 24	79 73
DAL	110192	Delta Air Lines Inc NEW	6 00	12/18/2014	long	2/16/2016	46 53	279 18	279 18	259 14	(20 04)
ECL	110192	Ecolab Inc	11 00	7/26/2013	long	2/16/2016	92 41	1,016 47	1,016 47	1,174 77	158 30
ECL	110192	Ecolab Inc	6 00	2/6/2014	long	2/16/2016	99 47	596 82	596 82	640 79	43 97
ECL	110192	Ecolab Inc	4 00	5/2/2014	long	2/16/2016	104 66	418 62	418 62	427 19	8 57
ECL	110192	Ecolab Inc	3 00	12/18/2014	long	2/16/2016	104 81	314 43	314 43	320 39	5 96
FB	110192	Facebook Inc CL-A	1 00	7/30/2013	long	1/27/2016	37 28	37 28	37 28	94 85	57 57
FB	110192	Facebook Inc CL-A	13 00	8/9/2013	long	1/27/2016	38 45	499 81	499 81	1,233 00	733 19
FB	110192	Facebook Inc CL-A	5 00	8/9/2013	long	2/1/2016	38 45	192 24	192 24	577 21	384 97
FB	110192	Facebook Inc CL-A	3 00	8/13/2013	long	2/1/2016	37 42	112 27	112 27	346 32	234 05
FB	110192	Facebook Inc CL-A	4 00	8/13/2013	long	2/2/2016	37 42	149 69	149 69	469 14	319 45
FB	110192	Facebook Inc CL-A	6 00	8/13/2013	long	2/3/2016	37 42	224 54	224 54	663 84	439 30

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TSUA	110192	Tesla Motors Inc	2 00	2/10/2014	long	2/16/2016	194 40	388 80	388 80	319 99	(68 81)
TSUA	110192	Tesla Motors Inc	3 00	2/21/2014	long	2/16/2016	212 40	637 20	637 20	479 99	(157 21)
TSUA	110192	Tesla Motors Inc	2 00	8/4/2014	long	2/16/2016	237 86	475 71	475 71	319 99	(155 72)
TSUA	110192	Tesla Motors Inc	2 00	8/14/2014	long	2/16/2016	261 50	522 99	522 99	319 99	(203 00)
TWX	110192	Time Warner Inc NEW	2 00	7/23/2013	long	1/7/2016	59 67	119 34	119 34	140 23	20 89
TWX	110192	Time Warner Inc NEW	8 00	2/6/2014	long	1/7/2016	60 57	484 59	484 59	560 93	76 34
TWX	110192	Time Warner Inc NEW	1 00	2/6/2014	long	1/11/2016	60 57	60 57	60 57	71 48	10 91
TWX	110192	Time Warner Inc NEW	5 00	7/10/2014	long	1/11/2016	72 04	360 19	360 19	357 38	(2 81)
VRX	110192	Valeant Pharmaceutical Intl Inc	11 00	10/7/2013	long	1/11/2016	111 61	1,227 72	1,227 72	958 45	(269 27)
VRX	110192	Valeant Pharmaceutical Intl Inc	13 00	2/6/2014	long	1/11/2016	134 52	1,748 76	1,748 76	1,132 71	(616 05)
VRX	110192	Valeant Pharmaceutical Intl Inc	3 00	2/6/2014	long	1/29/2016	134 52	403 56	403 56	268 86	(134 70)
VRX	110192	Valeant Pharmaceutical Intl Inc	3 00	12/18/2014	long	1/29/2016	141 92	425 75	425 75	268 86	(156 89)
VRX	110192	Valeant Pharmaceutical Intl Inc	1 00	12/18/2014	long	2/16/2016	141 92	141 92	141 92	88 66	(53 26)
VRTX	110192	Vertex Pharmaceuticals	5 00	6/25/2014	long	1/22/2016	92 49	462 47	462 47	470 93	8 46
VRTX	110192	Vertex Pharmaceuticals	3 00	6/25/2014	long	1/27/2016	92 49	277 48	277 48	271 86	(5 62)
VRTX	110192	Vertex Pharmaceuticals	11 00	6/25/2014	long	2/10/2016	92 49	1,017 43	1,017 43	900 32	(117 11)
VRTX	110192	Vertex Pharmaceuticals	3 00	6/25/2014	long	2/16/2016	92 49	277 48	277 48	253 32	(24 16)
VRTX	110192	Vertex Pharmaceuticals	4 00	9/22/2014	long	2/16/2016	103 99	415 94	415 94	337 76	(78 18)
VRTX	110192	Vertex Pharmaceuticals	12 00	9/26/2014	long	2/16/2016	113 18	1,358 17	1,358 17	1,013 28	(344 89)
VRTX	110192	Vertex Pharmaceuticals	4 00	11/6/2014	long	2/16/2016	114 45	457 80	457 80	337 76	(120 04)
VRTX	110192	Vertex Pharmaceuticals	4 00	11/17/2014	long	2/16/2016	111 78	447 12	447 12	337 76	(109 36)
VRTX	110192	Vertex Pharmaceuticals	8 00	1/23/2015	long	2/16/2016	125 31	1,002 47	1,002 47	675 52	(326 95)
VRTX	110192	Vertex Pharmaceuticals	10 00	1/30/2015	long	2/16/2016	114 23	1,142 26	1,142 26	844 40	(297 86)
V	110192	Visa Inc CL A	60 00	1/7/2013	long	2/16/2016	39 64	2,378 40	2,378 40	4,256 90	1,878 50
V	110192	Visa Inc CL A	32 00	7/30/2013	long	2/16/2016	47 90	1,532 72	1,532 72	2,270 35	737 63
V	110192	Visa Inc CL A	44 00	2/6/2014	long	2/16/2016	54 63	2,403 50	2,403 50	3,121 73	718 23
V	110192	Visa Inc CL A	8 00	12/18/2014	long	2/16/2016	65 54	524 33	524 33	567 59	43 26
V	110192	Visa Inc CL A	8 00	1/20/2015	long	2/16/2016	63 77	510 14	510 14	567 59	57 45
								315,735 92	315,601 85	345,730 58	30,128 73
AMG	110193	Affiliated MGRS Group Inc	4 00	8/25/2015	short	2/16/2016	187 04	748 15	748 15	506 23	(241 92)
AMG	110193	Affiliated MGRS Group Inc	7 00	9/17/2015	short	2/16/2016	181 45	1,270 14	1,270 14	885 90	(384 24)
AMG	110193	Affiliated MGRS Group Inc	11 00	1/26/2016	short	2/16/2016	130 78	1,438 62	1,438 62	1,392 12	(46 50)
ANSS	110193	Ansys Inc	11 00	5/18/2015	short	2/16/2016	90 35	993 80	993 80	929 48	(64 32)
ATR	110193	Aptargroup Inc	10 00	2/19/2015	short	2/16/2016	65 92	659 24	659 24	754 90	95 66
ARMK	110193	Aramark Holdings Corporation	50 00	1/13/2016	short	2/16/2016	31 71	1,585 74	1,585 74	1,508 03	(77 71)
ARMK	110193	Aramark Holdings Corporation	50 00	1/25/2016	short	2/16/2016	31 46	1,572 76	1,572 76	1,508 03	(64 73)
ARMK	110193	Aramark Holdings Corporation	89 00	1/27/2016	short	2/16/2016	31 69	2,820 51	2,820 51	2,684 28	(136 23)
TECH	110193	Bio-Techne Corp	34 00	8/3/2015	short	2/16/2016	109 87	3,735 44	3,735 44	2,917 03	(818 41)
BR	110193	Broadridge Fin Solu LLC	17 00	7/23/2015	short	2/16/2016	53 57	910 63	910 63	933 85	23 22
CSL	110193	Carlisle Co Inc	20 00	10/29/2015	short	2/16/2016	87 24	1,744 88	1,744 88	1,675 39	(69 49)
CDW	110193	CDW Corporation	64 00	7/22/2015	short	2/16/2016	33 83	2,165 41	2,165 41	2,230 35	64 94
CDW	110193	CDW Corporation	14 00	1/22/2016	short	2/16/2016	38 21	534 88	534 88	487 89	(46 99)
CDW	110193	CDW Corporation	14 00	2/10/2016	short	2/16/2016	34 77	486 79	486 79	487 89	1 10
CLC	110193	Clarcor Inc	13 00	7/1/2015	short	2/16/2016	62 21	808 76	808 76	607 82	(200 94)

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Symbol	Account Number	Name	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
COLM	110193	Columbia Sportswear Co	38 00	1/4/2016	short	2/16/2016	48 08	1,827 04	1,827 04	2,099 65	272 61
XRAY	110193	Dentsply International Inc	18 00	4/24/2015	short	2/16/2016	52 45	944 07	944 07	981 14	37 07
DCI	110193	Donaldson Co Inc	29 00	6/30/2015	short	2/16/2016	35 85	1,039 51	1,039 51	828 74	(210 77)
FDS	110193	Factset Research Systems Inc	6 00	1/28/2016	short	2/16/2016	148 18	889 07	889 07	853 67	(35 40)
FICO	110193	Fair Isaac & Co Inc	13 00	6/18/2015	short	2/16/2016	88 59	1,151 63	1,151 63	1,223 95	72 32
FLIR	110193	Flir Systems Inc	34 00	6/18/2015	short	2/16/2016	31 56	1,073 09	1,073 09	1,009 78	(63 31)
GNTX	110193	Gentex Corp	55 00	6/18/2015	short	2/4/2016	17 11	941 30	941 30	759 52	(181 78)
IEX	110193	Idex Corporation Delaware	24 00	8/21/2015	short	2/16/2016	71 94	1,726 63	1,726 63	1,727 53	0 90
IDXX	110193	Idexx Labs	24 00	6/18/2015	short	2/16/2016	67 78	1,626 81	1,626 81	1,638 79	11 98
JBHT	110193	JB Hunt Trans Serv	12 00	7/21/2015	short	2/16/2016	83 90	1,006 82	1,006 82	894 82	(112 00)
JBHT	110193	JB Hunt Trans Serv	5 00	8/25/2015	short	2/16/2016	74 84	374 20	374 20	372 84	(1 36)
JBHT	110193	JB Hunt Trans Serv	15 00	11/6/2015	short	2/16/2016	75 92	1,138 79	1,138 79	1,118 53	(20 26)
LSTR	110193	Landstar System Inc	19 00	9/25/2015	short	2/16/2016	66 76	1,268 42	1,268 42	1,111 45	(156 97)
LSTR	110193	Landstar System Inc	26 00	1/27/2016	short	2/16/2016	58 31	1,516 10	1,516 10	1,520 93	4 83
MANH	110193	Manhattan Assoc Inc	19 00	1/19/2016	short	2/16/2016	54 89	1,042 84	1,042 84	959 41	(83 43)
RPM	110193	R P M Inc	68 00	2/27/2015	short	2/16/2016	50 70	3,447 40	3,447 40	2,637 39	(810 01)
RPM	110193	R P M Inc	20 00	5/18/2015	short	2/16/2016	50 66	1,013 21	1,013 21	775 70	(237 51)
SBH	110193	Sally Beauty HLDGS Inc	36 00	6/22/2015	short	2/16/2016	30 49	1,097 53	1,097 53	1,085 84	(11 69)
SBH	110193	Sally Beauty HLDGS Inc	60 00	8/21/2015	short	2/16/2016	26 20	1,572 25	1,572 25	1,809 74	237 49
SEIC	110193	SEI Investments Co	20 00	1/22/2016	short	2/16/2016	44 58	891 50	891 50	732 17	(159 33)
SERV	110193	Servicemaster Global HLDGS Inc	12 00	7/24/2015	short	2/16/2016	37 19	446 28	446 28	452 72	6 44
SERV	110193	Servicemaster Global HLDGS Inc	84 00	8/3/2015	short	2/16/2016	38 65	3,246 26	3,246 26	3,169 01	(77 25)
SERV	110193	Servicemaster Global HLDGS Inc	35 00	11/6/2015	short	2/16/2016	34 36	1,202 44	1,202 44	1,320 41	117 97
TFX	110193	Teleflex Inc	4 00	5/18/2015	short	2/16/2016	128 83	515 31	515 31	534 16	18 85
TFX	110193	Teleflex Inc	6 00	12/18/2015	short	2/16/2016	130 90	785 38	785 38	801 24	15 86
TFX	110193	Teleflex Inc	21 00	1/20/2016	short	2/16/2016	130 93	2,749 43	2,749 43	2,804 36	54 93
WABC	110193	Westamerica Bancorporation	10 00	11/19/2015	short	2/16/2016	47 87	478 74	478 74	460 27	(18 47)
WABC	110193	Westamerica Bancorporation	32 00	1/12/2016	short	2/16/2016	43 31	1,385 80	1,385 80	1,472 87	87 07
WABC	110193	Westamerica Bancorporation	37 00	1/26/2016	short	2/16/2016	41 16	1,523 07	1,523 07	1,703 02	179 95
WEX	110193	Wex Inc Com	19 00	8/25/2015	short	2/16/2016	90 69	1,723 16	1,723 16	1,154 24	(568 92)
WEX	110193	Wex Inc Com	7 00	2/5/2016	short	2/16/2016	69 21	484 44	484 44	425 25	(59 19)
AYI	110193	Acuity Brands Inc	14 00	7/6/2010	long	2/16/2016	35 80	501 23	501 23	2,552 42	2,051 19
AYI	110193	Acuity Brands Inc	15 00	6/5/2012	long	2/16/2016	51 33	769 93	769 93	2,734 73	1,964 80
AYI	110193	Acuity Brands Inc	15 00	2/6/2014	long	2/16/2016	128 57	1,928 55	1,928 55	2,734 73	806 18
AMG	110193	Affiliated MGRS Group Inc	4 00	6/15/2010	long	2/16/2016	68 78	275 13	275 13	506 23	231 10
AMG	110193	Affiliated MGRS Group Inc	5 00	6/5/2012	long	2/16/2016	97 80	488 98	488 98	632 78	143 80
AMG	110193	Affiliated MGRS Group Inc	19 00	2/6/2014	long	2/16/2016	188 09	3,573 71	3,573 71	2,404 58	(1,169 13)
ARG	110193	Airgas Inc	8 00	8/13/2012	long	1/25/2016	82 98	663 85	663 85	1,107 28	443 43
ARG	110193	Airgas Inc	8 00	10/3/2013	long	2/16/2016	108 59	868 68	868 68	1,123 36	254 68
ARG	110193	Airgas Inc	16 00	2/6/2014	long	2/16/2016	101 60	1,625 60	1,625 60	2,246 72	621 12
ARG	110193	Airgas Inc	11 00	3/25/2014	long	2/16/2016	106 71	1,173 82	1,173 82	1,544 61	370 79
ANSS	110193	Ansys Inc	26 00	7/17/2009	long	2/16/2016	31 15	809 85	809 85	2,196 95	1,387 10
ANSS	110193	Ansys Inc	7 00	4/15/2010	long	2/16/2016	44 03	308 21	308 21	591 49	283 28
ANSS	110193	Ansys Inc	42 00	2/6/2014	long	2/16/2016	78 52	3,297 84	3,297 84	3,548 92	251 08
ANSS	110193	Ansys Inc	51 00	4/4/2014	long	2/16/2016	76 93	3,923 25	3,923 25	4,309 40	386 15

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Symbol	Account Number	Name	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
DCI	110193	Donaldson Co Inc	28 00	10/4/2013	long	2/16/2016	38 09	1,066 57	1,066 57	800 17	(266 40)
DCI	110193	Donaldson Co Inc	27 00	2/6/2014	long	2/16/2016	40 90	1,104 30	1,104 30	771 59	(332 71)
DRQ	110193	Drill-Quip Inc	17 00	4/28/2010	long	2/16/2016	64 21	1,091 61	1,091 61	871 47	(220 14)
DRQ	110193	Drill-Quip Inc	7 00	6/5/2012	long	2/16/2016	59 31	415 18	415 18	358 84	(56 34)
DRQ	110193	Drill-Quip Inc	8 00	2/6/2014	long	2/16/2016	100 26	802 08	802 08	410 10	(391 98)
EFX	110193	Equifax Inc	24 00	3/1/2011	long	2/16/2016	35 61	854 76	854 76	2,370 91	1,516 15
EFX	110193	Equifax Inc	30 00	8/12/2011	long	2/16/2016	30 84	925 12	925 12	2,963 63	2,038 51
EFX	110193	Equifax Inc	35 00	2/6/2014	long	2/16/2016	69 02	2,415 70	2,415 70	3,457 57	1,041 87
FDS	110193	Factset Research Systems Inc	18 00	7/17/2009	long	2/16/2016	53 46	962 28	962 28	2,561 00	1,598 72
FDS	110193	Factset Research Systems Inc	21 00	2/6/2014	long	2/16/2016	101 96	2,141 16	2,141 16	2,987 84	846 68
FICO	110193	Fair Isaac & Co Inc	15 00	7/17/2009	long	2/16/2016	14 76	221 37	221 37	1,412 26	1,190 89
FICO	110193	Fair Isaac & Co Inc	29 00	4/15/2010	long	2/16/2016	25 46	738 46	738 46	2,730 37	1,991 91
FICO	110193	Fair Isaac & Co Inc	11 00	6/5/2012	long	2/16/2016	38 97	428 67	428 67	1,035 66	606 99
FICO	110193	Fair Isaac & Co Inc	45 00	2/6/2014	long	2/16/2016	51 86	2,333 70	2,333 70	4,236 78	1,903 08
FLIR	110193	Flir Systems Inc	12 00	9/2/2010	long	2/16/2016	26 15	313 81	313 81	356 39	42 58
FLIR	110193	Flir Systems Inc	55 00	7/21/2011	long	2/16/2016	28 86	1,587 45	1,587 45	1,633 46	46 01
FLIR	110193	Flir Systems Inc	50 00	6/5/2012	long	2/16/2016	21 38	1,069 24	1,069 24	1,484 97	415 73
FLIR	110193	Flir Systems Inc	22 00	2/6/2014	long	2/16/2016	31 19	686 18	686 18	653 38	(32 80)
FCE'A	110193	Forest City RLTY TR Inc CL-A	74 00	7/17/2009	long	1/28/2016	5 90	436 90	436 90	1,468 17	1,031 27
FCE'A	110193	Forest City RLTY TR Inc CL-A	33 00	7/17/2009	long	2/16/2016	5 90	194 84	194 84	569 24	374 40
FCE'A	110193	Forest City RLTY TR Inc CL-A	133 00	2/6/2014	long	2/16/2016	18 23	2,424 92	2,424 92	2,294 19	(130 73)
IT	110193	Gartner Inc	21 00	4/23/2013	long	2/16/2016	56 80	1,192 75	1,192 75	1,707 48	514 73
IT	110193	Gartner Inc	35 00	2/6/2014	long	2/16/2016	62 80	2,197 83	2,197 83	2,845 81	647 98
GNTX	110193	Gentex Corp	12 00	3/1/2012	long	1/14/2016	12 10	145 16	145 16	152 94	17 78
GNTX	110193	Gentex Corp	34 00	6/5/2012	long	1/14/2016	10 61	360 57	360 57	461 67	101 10
GNTX	110193	Gentex Corp	95 00	8/13/2012	long	1/14/2016	8 89	844 97	844 97	1,289 97	445 00
GNTX	110193	Gentex Corp	36 00	8/13/2012	long	1/19/2016	8 89	320 20	320 20	489 05	168 85
GNTX	110193	Gentex Corp	37 00	8/13/2012	long	1/26/2016	8 89	329 09	329 09	508 68	179 59
GNTX	110193	Gentex Corp	38 00	8/13/2012	long	1/27/2016	8 89	337 99	337 99	512 18	174 19
GNTX	110193	Gentex Corp	59 00	2/6/2014	long	1/27/2016	15 68	925 12	925 12	795 22	(129 90)
GNTX	110193	Gentex Corp	57 00	2/6/2014	long	2/4/2016	15 68	893 76	893 76	787 13	(106 63)
GGG	110193	Graco Inc	32 00	7/17/2009	long	2/16/2016	23 56	753 79	753 79	2,328 50	1,574 71
GGG	110193	Graco Inc	9 00	4/15/2010	long	2/16/2016	31 97	287 73	287 73	654 89	367 16
GGG	110193	Graco Inc	20 00	2/6/2014	long	2/16/2016	69 45	1,389 00	1,389 00	1,455 32	66 32
HSIC	110193	Henry Schein Inc	21 00	7/17/2009	long	2/16/2016	47 56	998 85	998 85	3,370 64	2,371 79
HSIC	110193	Henry Schein Inc	19 00	12/16/2009	long	2/16/2016	51 64	981 13	981 13	3,049 62	2,068 49
HSIC	110193	Henry Schein Inc	6 00	4/15/2010	long	2/16/2016	60 97	365 82	365 82	963 04	597 22
HSIC	110193	Henry Schein Inc	17 00	2/6/2014	long	2/16/2016	111 87	1,901 79	1,901 79	2,728 61	826 82
IEX	110193	Ilex Corporation Delaware	67 00	7/17/2009	long	2/16/2016	25 40	1,701 78	1,701 78	4,822 68	3,120 90
IEX	110193	Ilex Corporation Delaware	14 00	4/15/2010	long	2/16/2016	34 55	483 70	483 70	1,007 72	524 02
IEX	110193	Ilex Corporation Delaware	9 00	6/5/2012	long	2/16/2016	38 13	343 13	343 13	647 82	304 69
IDXX	110193	Idexx Labs	9 00	2/6/2014	long	2/16/2016	70 41	633 67	633 67	647 82	14 15
IDXX	110193	Idexx Labs	24 00	4/22/2013	long	2/16/2016	45 27	1,086 49	1,086 49	1,638 79	552 30
IDXX	110193	Idexx Labs	12 00	10/2/2013	long	2/16/2016	51 26	615 12	615 12	819 39	204 27
IDXX	110193	Idexx Labs	12 00	2/6/2014	long	2/16/2016	58 60	703 14	703 14	819 39	116 25

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Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
SVNDY	Seven & I HLDGS CO LTD ADR	110195	39 00	2/6/2014	long	2/16/2016	18 99	740 42	740 42	780 96	40 54
SHPG	Shire PLC ADR	110195	2 00	11/4/2014	long	2/16/2016	195 40	390 79	390 79	321 76	(69 03)
SNE	Sony Corp ADR 1974 NEW	110195	27 00	9/12/2014	long	1/21/2016	19 92	537 75	537 75	575 10	37 35
SNE	Sony Corp ADR 1974 NEW	110195	34 00	9/12/2014	long	2/16/2016	19 92	677 17	677 17	726 75	49 58
SNE	Sony Corp ADR 1974 NEW	110195	20 00	9/30/2014	long	2/16/2016	18 01	360 29	360 29	427 50	67 21
SNE	Sony Corp ADR 1974 NEW	110195	21 00	12/4/2014	long	2/16/2016	22 00	461 92	461 92	448 88	(13 04)
SMFG	Sumitomo Mitsui FINL Group Inc	110195	62 00	2/6/2014	long	1/19/2016	9 29	575 98	575 98	427 57	(148 41)
SMFG	Sumitomo Mitsui FINL Group Inc	110195	153 00	2/6/2014	long	1/29/2016	9 29	1,421 37	1,421 37	1,000 53	(420 84)
SMFG	Sumitomo Mitsui FINL Group Inc	110195	35 00	11/3/2014	long	1/29/2016	8 35	292 20	292 20	228 88	(63 32)
TI	Telecom Italia SPA ADS (NEW)	110195	25 00	9/25/2014	long	2/16/2016	11 90	297 46	297 46	229 06	(68 40)
TI	Telecom Italia SPA ADS (NEW)	110195	15 00	12/5/2014	long	2/16/2016	11 62	174 28	174 28	137 43	(36 85)
TI	Telecom Italia SPA ADS (NEW)	110195	48 00	1/20/2015	long	2/16/2016	10 83	519 67	519 67	439 79	(79 88)
TI	Telecom Italia SPA ADS (NEW)	110195	11 00	1/21/2015	long	2/16/2016	11 05	121 57	121 57	100 79	(20 78)
TOT	Total S A SPON ADR	110195	32 00	11/26/2014	long	2/16/2016	59 70	1,910 50	1,910 50	1,379 17	(531 33)
TOT	Total S A SPON ADR	110195	22 00	12/1/2014	long	2/16/2016	55 94	1,230 62	1,230 62	948 18	(282 44)
TOT	Total S A SPON ADR	110195	12 00	12/1/2014	long	2/16/2016	55 93	671 16	671 16	517 19	(153 97)
TM	Toyota Motor CP ADR NEW	110195	5 00	5/29/2014	long	2/16/2016	111 38	556 91	556 91	538 73	(18 18)
TM	Toyota Motor CP ADR NEW	110195	8 00	6/2/2014	long	2/16/2016	113 63	909 01	909 01	861 97	(47 04)
TM	Toyota Motor CP ADR NEW	110195	12 00	6/19/2014	long	2/16/2016	117 90	1,414 75	1,414 75	1,292 96	(121 79)
TM	Toyota Motor CP ADR NEW	110195	4 00	10/8/2014	long	2/16/2016	114 47	457 87	457 87	430 99	(26 88)
TM	Toyota Motor CP ADR NEW	110195	4 00	1/20/2015	long	2/16/2016	129 29	517 17	517 17	430 99	(86 18)
VOD	Vodafone Group PLC	110195	20 00	2/6/2014	long	2/16/2016	64 55	1,291 03	1,291 03	599 59	(691 44)
VOD	Vodafone Group PLC	110195	0 45	3/2/2014	long	2/16/2016	63 02	28 61	17 07	13 61	(3 46)
VOD	Vodafone Group PLC	110195	56 55	3/17/2014	long	2/16/2016	37 60	2,126 38	2,126 38	1,695 21	(431 17)
VOD	Vodafone Group PLC	110195	13 00	4/8/2014	long	2/16/2016	35 99	467 88	467 88	389 73	(78 15)
VOD	Vodafone Group PLC	110195	33 00	2/6/2014	long	2/16/2016	64 98	2,144 40	1,085 68	989 32	(96 36)
VOD	Vodafone Group PLC	110195	14 00	11/19/2014	long	2/16/2016	35 79	501 01	501 01	419 71	(81 30)
VOD	Vodafone Group PLC	110195	11 00	11/20/2014	long	2/16/2016	35 63	391 93	391 93	329 77	(62 16)
WOSYY	Wolseley PLC Jersey Spnsrd ADR	110195	46 00	3/21/2014	long	2/16/2016	5 64	259 25	259 25	230 45	(28 80)
WOSYY	Wolseley PLC Jersey Spnsrd ADR	110195	153 00	2/28/2014	long	2/16/2016	5 89	901 52	882 44	766 51	(115 93)
WOSYY	Wolseley PLC Jersey Spnsrd ADR	110195	44 00	12/2/2014	long	2/16/2016	5 76	253 41	253 41	220 43	(32 98)
WOSYY	Wolseley PLC Jersey Spnsrd ADR	110195	43 00	12/3/2014	long	2/16/2016	5 81	249 91	249 91	215 42	(34 49)
								206,301 89	205,189 03	167,365 71	(37,823 32)
ABBV	Abbvie Inc Com	110197	1 00	4/22/2015	short	1/22/2016	64 24	64 24	64 24	58 97	(5 27)
ABBV	Abbvie Inc Com	110197	50 00	4/22/2015	short	2/16/2016	64 24	3,211 91	3,211 91	2,678 95	(532 96)
ABBV	Abbvie Inc Com	110197	45 00	8/11/2015	short	2/16/2016	68 49	3,082 01	3,082 01	2,411 05	(670 96)
ABBV	Abbvie Inc Com	110197	52 00	10/6/2015	short	2/16/2016	54 26	2,821 46	2,821 46	2,786 11	(35 35)
ACN	Accenture PLC Ireland CL A	110197	1 00	7/7/2015	short	1/22/2016	97 25	97 25	97 25	100 22	2 97
ACN	Accenture PLC Ireland CL A	110197	31 00	7/7/2015	short	2/16/2016	97 25	3,014 70	3,014 70	2,966 20	(48 50)
ACN	Accenture PLC Ireland CL A	110197	28 00	11/3/2015	short	2/16/2016	107 42	3,007 72	3,007 72	2,679 14	(328 58)
ADS	Alliance Data Systems Corp	110197	10 00	7/7/2015	short	2/16/2016	294 74	2,947 43	2,947 43	1,845 71	(1,101 72)
ADS	Alliance Data Systems Corp	110197	10 00	11/5/2015	short	2/16/2016	299 04	2,990 42	2,990 42	1,845 70	(1,144 72)
MO	Altria Group Inc	110197	1 00	7/30/2015	short	2/16/2016	54 17	54 17	54 17	60 20	6 03
AXP	American Express Co	110197	2 00	4/7/2015	short	1/22/2016	78 83	157 65	157 65	112 83	(44 82)

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Symbol	Account	Name	Quantity	Date	Period	Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
AXP	110197	American Express Co	37 00	4/7/2015	short	2/16/2016	78 83	2,916 57	2,916 57	1,954 67	(961 90)
AXP	110197	American Express Co	10 00	6/22/2015	short	2/16/2016	81 28	812 77	812 77	528 29	(284 48)
AXP	110197	American Express Co	30 00	6/23/2015	short	2/16/2016	81 71	2,451 38	2,451 38	1,584 87	(866 51)
AXP	110197	American Express Co	2 00	10/28/2015	short	2/16/2016	74 03	148 06	148 06	105 66	(42 40)
AXP	110197	American Express Co	42 00	11/11/2015	short	2/16/2016	72 95	3,063 75	3,063 75	2,218 80	(844 95)
APA	110197	Apache Corp	64 00	12/14/2015	short	2/16/2016	43 03	2,754 00	2,754 00	2,374 67	(379 33)
APA	110197	Apache Corp	79 00	1/14/2016	short	2/16/2016	36 52	2,885 36	2,885 36	2,931 24	45 88
AIV	110197	Apartment Inv't & MGMT Co A	3 00	10/28/2015	short	2/16/2016	40 03	120 10	120 10	108 18	(11 92)
AIV	110197	Apartment Inv't & MGMT Co A	2 00	1/22/2016	short	2/16/2016	37 56	75 12	75 12	72 12	(3 00)
AAPL	110197	Apple Inc	5 00	4/30/2015	short	2/16/2016	125 73	628 64	628 64	475 80	(152 84)
AAPL	110197	Apple Inc	1 00	1/22/2016	short	2/16/2016	99 10	99 10	99 10	95 16	(3 94)
CPB	110197	Campbell Soup	48 00	2/26/2015	short	2/16/2016	46 73	2,243 11	2,243 11	2,800 60	557 49
CPB	110197	Campbell Soup	1 00	4/30/2015	short	2/16/2016	44 75	44 75	44 75	58 35	13 60
CBOE	110197	CBOE Holdings	3 00	10/28/2015	short	2/16/2016	67 84	203 52	203 52	186 52	(17 00)
CF	110197	CF Industries Holdings, Inc	1 00	7/30/2015	short	2/16/2016	59 23	59 23	59 23	30 08	(29 15)
CF	110197	CF Industries Holdings, Inc	54 00	8/11/2015	short	2/16/2016	57 99	3,131 52	3,131 52	1,624 29	(1,507 23)
DFS	110197	Discover Fincl SVCS	1 00	10/28/2015	short	2/16/2016	56 79	56 79	56 79	45 06	(11 73)
EV	110197	Eaton Vance CP	19 00	6/22/2015	short	2/16/2016	41 48	788 05	788 05	549 80	(238 25)
EV	110197	Eaton Vance CP	2 00	6/23/2015	short	2/16/2016	41 38	82 76	82 76	57 87	(24 89)
EV	110197	Eaton Vance CP	21 00	6/29/2015	short	2/16/2016	39 94	838 68	838 68	607 69	(230 99)
BEN	110197	Franklin Resources Inc	75 00	11/13/2015	short	2/16/2016	40 00	2,999 82	2,999 82	2,470 45	(529 37)
BEN	110197	Franklin Resources Inc	77 00	11/16/2015	short	2/16/2016	39 92	3,073 64	3,073 64	2,536 32	(537 32)
HAL	110197	Halliburton Co	55 00	8/12/2015	short	2/16/2016	40 92	2,250 64	2,250 64	1,612 82	(637 82)
HAL	110197	Halliburton Co	87 00	1/14/2016	short	2/16/2016	30 38	2,643 25	2,643 25	2,551 18	(92 07)
HAL	110197	Halliburton Co	70 00	1/20/2016	short	2/16/2016	28 94	2,026 04	2,026 04	2,052 68	26 64
HAL	110197	Halliburton Co	4 00	1/22/2016	short	2/16/2016	29 84	119 35	119 35	117 29	(2 06)
HRS	110197	Harris Corporation Delaware	40 00	7/7/2015	short	2/16/2016	76 43	3,057 00	3,057 00	2,907 94	(149 06)
HRS	110197	Harris Corporation Delaware	39 00	11/13/2015	short	2/16/2016	78 46	3,059 76	3,059 76	2,835 24	(224 52)
HRS	110197	Harris Corporation Delaware	1 00	1/22/2016	short	2/16/2016	84 05	84 05	84 05	72 69	(11 36)
HPE	110197	Hewlett Packard Enterprise	3 00	7/7/2015	short	2/16/2016	16 14	48 42	48 42	38 47	(9 95)
HPE	110197	Hewlett Packard Enterprise	100 00	7/7/2015	short	2/16/2016	16 14	1,613 90	1,613 90	1,239 47	(374 43)
HPQ	110197	HP Inc Com	3 00	7/7/2015	short	2/16/2016	14 40	43 19	43 19	30 20	(12 99)
HPQ	110197	HP Inc Com	100 00	7/7/2015	short	2/16/2016	14 40	1,439 84	1,439 84	949 97	(489 87)
JAZZ	110197	Jazz Pharmaceuticals PLC	1 00	8/18/2015	short	2/16/2016	187 85	187 85	187 85	131 60	(56 25)
JAZZ	110197	Jazz Pharmaceuticals PLC	15 00	8/18/2015	short	2/16/2016	187 85	2,817 68	2,817 68	1,752 33	(1,065 35)
JAZZ	110197	Jazz Pharmaceuticals PLC	34 00	10/15/2015	short	2/16/2016	133 47	4,538 00	4,538 00	3,971 95	(566 05)
JAZZ	110197	Jazz Pharmaceuticals PLC	12 00	11/3/2015	short	2/16/2016	143 02	1,716 22	1,716 22	1,401 86	(314 36)
LMT	110197	Lockheed Martin Corp	1 00	4/30/2015	short	2/16/2016	188 08	188 08	188 08	207 56	19 48
LYB	110197	Lyondellbasell NV CL-A	37 00	3/6/2015	short	2/16/2016	87 73	3,246 07	3,246 07	2,848 27	(397 80)
MPC	110197	Marathon Petroleum Corp	2 00	4/30/2015	short	2/16/2016	49 87	99 73	99 73	63 55	(36 18)
MA	110197	Mastercard Inc CL A	33 00	7/7/2015	short	2/16/2016	92 93	3,066 66	3,066 66	2,824 77	(241 89)
MA	110197	Mastercard Inc CL A	24 00	9/3/2015	short	2/16/2016	91 88	2,205 02	2,205 02	2,054 38	(150 64)
MA	110197	Mastercard Inc CL A	8 00	11/3/2015	short	2/16/2016	100 22	801 77	801 77	584 79	(216 98)
MHI	110197	Mcgraw Hill Financial Inc Com	1 00	4/30/2015	short	2/16/2016	104 75	104 75	104 75	86 92	(17 83)
MHI	110197	Mcgraw Hill Financial Inc Com	2 00	10/28/2015	short	2/16/2016	93 57	187 14	187 14	173 83	(13 31)

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Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
MCO	Moody's Corp	110197	1 00	10/28/2015	short	2/16/2016	99 57	99 57	99 57	83 38	(16 19)
MYL	Mylan N V	110197	1 00	10/6/2015	short	1/22/2016	42 60	42 60	42 60	52 41	9 81
MYL	Mylan N V	110197	5 00	10/6/2015	short	2/16/2016	42 60	213 01	213 01	212 77	(0 24)
MYL	Mylan N V	110197	51 00	10/15/2015	short	2/16/2016	42 19	2,151 48	2,151 48	2,170 28	18 80
MYL	Mylan N V	110197	1 00	10/28/2015	short	2/16/2016	44 72	44 72	44 72	42 56	(2 16)
NE	Noble Corp PLC SHS USD	110197	6 00	7/7/2015	short	1/22/2016	14 91	89 47	89 47	47 44	(42 03)
NE	Noble Corp PLC SHS USD	110197	202 00	7/7/2015	short	2/16/2016	14 91	3,012 28	3,012 28	1,450 33	(1,561 95)
NE	Noble Corp PLC SHS USD	110197	8 00	7/30/2015	short	2/16/2016	12 29	98 32	98 32	57 44	(40 88)
NE	Noble Corp PLC SHS USD	110197	163 00	9/3/2015	short	2/16/2016	12 93	2,107 38	2,107 38	1,170 31	(937 07)
NE	Noble Corp PLC SHS USD	110197	60 00	11/3/2015	short	2/16/2016	14 06	843 68	843 68	430 79	(412 89)
NE	Noble Corp PLC SHS USD	110197	250 00	12/14/2015	short	2/16/2016	11 90	2,973 93	2,973 93	1,794 96	(1,178 97)
PM	Philip Morris Intl Inc	110197	40 00	2/25/2015	short	2/16/2016	83 35	3,333 96	3,333 96	3,589 52	255 56
ROST	Ross Stores Inc	110197	1 00	7/30/2015	short	2/16/2016	52 73	52 73	52 73	54 30	1 57
ROST	Ross Stores Inc	110197	1 00	1/22/2016	short	2/16/2016	53 18	53 18	53 18	54 30	1 12
SM	SM Energy Company	110197	60 00	5/6/2015	short	1/20/2016	56 82	3,409 25	3,409 25	536 15	(2,873 10)
SM	SM Energy Company	110197	3 00	10/28/2015	short	1/20/2016	29 53	88 59	88 59	26 81	(61 78)
TSO	Tesoro Petroleum CP	110197	1 00	7/7/2015	short	1/22/2016	91 17	91 17	91 17	87 24	(3 93)
TSO	Tesoro Petroleum CP	110197	33 00	7/7/2015	short	2/16/2016	91 17	3,008 49	3,008 49	2,327 51	(680 98)
TSO	Tesoro Petroleum CP	110197	31 00	7/24/2015	short	2/16/2016	99 60	3,087 52	3,087 52	2,186 45	(901 07)
TSO	Tesoro Petroleum CP	110197	2 00	7/30/2015	short	2/16/2016	95 95	191 90	191 90	141 06	(50 84)
TIJ	TIJ COS Inc NEW	110197	2 00	7/30/2015	short	2/16/2016	69 44	138 87	138 87	140 84	1 97
UPS	United Parcel Ser Inc CL-B	110197	35 00	4/21/2015	short	2/16/2016	97 33	3,406 60	3,406 60	3,419 37	12 77
UPS	United Parcel Ser Inc CL-B	110197	1 00	10/28/2015	short	2/16/2016	102 69	102 69	102 69	97 69	(5 00)
URI	United Rentals Inc	110197	2 00	11/12/2015	short	1/22/2016	74 81	149 62	149 62	113 90	(35 72)
URI	United Rentals Inc	110197	39 00	11/12/2015	short	2/16/2016	74 81	2,917 56	2,917 56	1,796 71	(1,120 85)
VLO	Valero Energy CP Dela NEW	110197	1 00	4/30/2015	short	2/16/2016	56 65	56 65	56 65	57 21	0 56
VRSK	Verisk Analytics Inc Com	110197	49 00	2/26/2015	short	2/16/2016	72 32	3,543 51	3,543 51	3,363 29	(180 22)
VRSK	Verisk Analytics Inc Com	110197	1 00	4/30/2015	short	2/16/2016	75 48	75 48	75 48	68 63	(6 85)
WDR	Waddell&Reed Fndl Inc CL A	110197	17 00	6/22/2015	short	2/16/2016	49 86	847 62	847 62	389 76	(457 86)
WDR	Waddell&Reed Fndl Inc CL A	110197	17 00	6/29/2015	short	2/16/2016	47 40	805 79	805 79	389 76	(416 03)
WDR	Waddell&Reed Fndl Inc CL A	110197	25 00	11/16/2015	short	2/16/2016	35 84	896 00	896 00	573 17	(322 83)
WDR	Waddell&Reed Fndl Inc CL A	110197	61 00	11/17/2015	short	2/16/2016	35 99	2,195 63	2,195 63	1,398 55	(797 08)
WDC	Western Digital Corporation	110197	2 00	7/30/2015	short	2/16/2016	86 78	173 55	173 55	84 16	(89 39)
WU	Western Un Co	110197	6 00	7/30/2015	short	2/16/2016	18 94	113 66	113 66	107 47	(6 19)
MO	Altria Group Inc	110197	2 00	7/17/2014	long	1/22/2016	41 93	83 85	83 85	115 65	31 80
MO	Altria Group Inc	110197	183 00	7/17/2014	long	2/16/2016	41 93	7,672 33	7,672 33	11,016 52	3,344 19
APA	Apache Corp	110197	1 00	2/6/2014	long	1/22/2016	80 00	80 00	80 00	38 76	(41 24)
APA	Apache Corp	110197	10 00	2/6/2014	long	2/16/2016	80 00	800 00	800 00	371 04	(428 96)
APA	Apache Corp	110197	42 00	11/3/2014	long	2/16/2016	77 47	3,253 87	3,253 87	1,558 38	(1,695 49)
AIV	Apartment Invnt & MGMT Co A	110197	75 00	7/17/2014	long	1/20/2016	33 83	2,537 12	2,537 12	2,778 20	241 08
AIV	Apartment Invnt & MGMT Co A	110197	134 00	7/17/2014	long	2/16/2016	33 83	4,532 99	4,532 99	4,831 93	298 94
AAPL	Apple Inc	110197	78 00	7/17/2014	long	2/16/2016	94 51	7,371 62	7,371 62	7,422 54	50 92
CBOE	CBOE Holdings	110197	3 00	7/17/2014	long	1/22/2016	47 10	141 30	141 30	189 20	47 90
CBOE	CBOE Holdings	110197	162 00	7/17/2014	long	2/16/2016	47 10	7,630 27	7,630 27	10,072 21	2,441 94
CF	CF Industries Holdings, Inc	110197	2 00	7/17/2014	long	1/22/2016	49 58	99 17	99 17	62 42	(36 75)

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Symbol	Account Number	Name	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/(Loss)
CF	110197	CF Industries Holdings, Inc	63 00	7/17/2014	long	2/16/2016	49 58	3,123 70	3,123 70	1,895 00	(1,228 70)
DFS	110197	Discover Finc SVCS	1 00	7/17/2014	long	1/22/2016	64 23	64 23	64 23	48 99	(15 24)
DFS	110197	Discover Finc SVCS	136 00	7/17/2014	long	2/16/2016	64 23	8,735 28	8,735 28	6,128 02	(2,607 26)
EV	110197	Eaton Vance CP	147 00	7/17/2014	long	2/16/2016	36 95	5,431 21	5,431 21	4,253 75	(1,177 46)
GILD	110197	Gilead Science	25 00	7/17/2014	long	2/16/2016	87 90	2,197 50	2,197 50	2,267 70	70 20
GILD	110197	Gilead Science	36 00	7/30/2014	long	2/16/2016	94 00	3,384 14	3,384 14	3,265 49	(118 65)
LMT	110197	Lockheed Martin Corp	13 00	7/17/2014	long	1/14/2016	163 00	2,119 00	2,119 00	2,804 02	685 02
LMT	110197	Lockheed Martin Corp	1 00	7/17/2014	long	1/22/2016	163 00	163 00	163 00	212 62	49 62
LMT	110197	Lockheed Martin Corp	41 00	7/17/2014	long	2/16/2016	163 00	6,683 00	6,683 00	8,510 06	1,827 06
LYB	110197	Lyondellbasell NV CL-A	38 00	12/15/2014	long	2/16/2016	71 27	2,708 26	2,708 26	2,925 25	216 99
MPC	110197	Marathon Petroleum Corp	1 00	7/17/2014	long	1/22/2016	39 06	39 06	39 06	40 68	1 62
MPC	110197	Marathon Petroleum Corp	197 00	7/17/2014	long	2/16/2016	39 06	7,694 51	7,694 51	6,259 54	(1,434 97)
MHI	110197	McGraw Hill Financial Inc Com	2 00	7/17/2014	long	1/22/2016	82 31	164 62	164 62	168 55	3 93
MHI	110197	McGraw Hill Financial Inc Com	79 00	7/17/2014	long	2/16/2016	82 31	6,502 49	6,502 49	6,866 35	363 86
MCO	110197	Moody's Corp	1 00	7/17/2014	long	1/22/2016	90 38	90 38	90 38	87 59	(2 79)
MCO	110197	Moody's Corp	36 00	7/17/2014	long	2/16/2016	90 38	3,253 68	3,253 68	3,001 61	(252 07)
MCO	110197	Moody's Corp	36 00	8/15/2014	long	2/16/2016	91 55	3,295 88	3,295 88	3,001 61	(294 27)
NEU	110197	Newmarket Corp (HLDG Co)	18 00	7/17/2014	long	2/16/2016	387 92	6,982 56	6,982 56	6,156 62	(825 94)
PM	110197	Philip Morris Intl Inc	1 00	4/15/2010	long	1/22/2016	51 13	51 13	51 13	86 14	35 01
PM	110197	Philip Morris Intl Inc	2 00	4/15/2010	long	2/16/2016	51 13	102 26	102 26	179 48	77 22
PM	110197	Philip Morris Intl Inc	30 00	2/6/2014	long	2/16/2016	78 03	2,340 91	2,340 91	2,692 14	351 23
PM	110197	Philip Morris Intl Inc	34 00	7/17/2014	long	2/16/2016	86 27	2,933 18	2,933 18	3,051 09	117 91
COL	110197	Rockwell Collins Inc	1 00	7/17/2014	long	1/22/2016	79 52	79 52	79 52	84 68	5 16
COL	110197	Rockwell Collins Inc	74 00	7/17/2014	long	2/16/2016	79 52	5,884 48	5,884 48	6,017 63	133 15
ROST	110197	Ross Stores Inc	37 00	7/17/2014	long	2/16/2016	31 10	1,150 88	1,150 88	2,009 03	858 15
SM	110197	SM Energy Company	17 00	7/17/2014	long	1/20/2016	78 10	1,327 70	1,327 70	151 91	(1,175 79)
SM	110197	SM Energy Company	81 00	8/25/2014	long	1/20/2016	82 77	6,704 10	6,704 10	723 80	(5,980 30)
TJX	110197	TJX COS Inc NEW	151 00	7/17/2014	long	2/16/2016	52 30	7,896 64	7,896 64	10,633 18	2,736 54
UPS	110197	United Parcel Ser Inc CL-B	2 00	7/17/2014	long	1/22/2016	103 83	207 66	207 66	180 79	(26 87)
UPS	110197	United Parcel Ser Inc CL-B	57 00	7/17/2014	long	2/16/2016	103 83	5,918 31	5,918 31	5,568 69	(349 62)
VLO	110197	Valero Energy CP Dela NEW	2 00	9/25/2014	long	1/22/2016	46 22	92 43	92 43	130 85	38 42
VLO	110197	Valero Energy CP Dela NEW	66 00	9/25/2014	long	2/16/2016	46 22	3,050 24	3,050 24	3,776 44	726 20
VLO	110197	Valero Energy CP Dela NEW	66 00	10/24/2014	long	2/16/2016	47 61	3,142 04	3,142 04	3,776 44	634 40
VRSK	110197	Verisk Analytics Inc Com	50 00	8/15/2014	long	2/16/2016	62 54	3,127 11	3,127 11	3,431 93	304 82
WDR	110197	Waddell&Reed Finc Inc CL A	1 00	7/17/2014	long	1/22/2016	58 94	58 94	58 94	25 57	(33 37)
WDR	110197	Waddell&Reed Finc Inc CL A	126 00	7/17/2014	long	2/16/2016	58 94	7,426 84	7,426 84	2,888 80	(4,538 04)
WDC	110197	Western Digital Corporation	93 00	7/17/2014	long	2/16/2016	100 37	9,334 41	9,334 41	3,913 45	(5,420 96)
WU	110197	Western Un Co	3 00	7/17/2014	long	1/22/2016	17 55	52 65	52 65	51 47	(1 18)
WU	110197	Western Un Co	389 00	7/17/2014	long	2/16/2016	17 55	6,826 68	6,826 68	6,967 81	141 13
YUM	110197	YUM Brands Inc	1 00	7/17/2014	long	1/22/2016	78 85	78 85	78 85	69 04	(9 81)
YUM	110197	YUM Brands Inc	37 00	7/17/2014	long	2/16/2016	78 85	2,917 36	2,917 36	2,529 20	(388 16)
								294,425 89	294,425 89	255,377 71	(39,048 18)
VTSAX	001199	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	5,788 61	3/1/2016	short	8/23/2016	49 02	283,757 46	283,757 46	316,810 41	33,052 95
PDBZX	001199	PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	24,324 32	3/1/2016	short	8/23/2016	14 07	342,243 24	342,243 24	360,729 72	18,486 48

Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-1

[illegible]

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*Information About Officers, Directors Trustees, Foundation Managers, Highly Paid Employees and Contractors:**- Page 6, Part VIII, Line 1a-e*

Name & Address	Title	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account & other allowances
Amy Dahl The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Timothy Dordell The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
William Brown, Jr. The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Blake Grams The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Michael Hoffman The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Thomas Larson The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director/ Treasurer	0	0	0
Nancy McGrath The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Secretary	0	0	0
Judson McNeil The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director/ President	0	0	0
Renee Peterson The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Richard Olson The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Claudine Weiler The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0

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*Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs -
Page 10, Part XV, Lines 2a-d*

Application for grants should be addressed to:

Judson McNeil
The Toro Foundation
8111 Lyndale Avenue South
Bloomington, MN 55420-1196
952.887.8870

Applications for a grant must include the following information, using an official Grant Application Form that will be furnished to an applicant upon request:

1. A description of the purpose for which the grant is sought and specific details on how this purpose will be achieved by the grant;
2. Evidence that the persons proposing a project are able to carry it to completion;
3. A planned method for evaluation of the proposed program after its completion
4. A specific budget for the project as well as the operating budget for the organizations current fiscal year, showing anticipated sources of revenue as well as expenses;
5. A major donor list for the current and most recent fiscal years, including amount of support from each donor and sources of assured or anticipated support for the project proposed; and
6. Evidence that the organization requesting support has been granted tax exemption status under Section 501(c)(3) of the Internal Revenue Code.

The Toro Foundation requests that all initial inquiries from prospective applicants be made by mail, not by telephone or by personal visits.

The Toro Foundation board meets regularly. Requesting organizations will be advised by letter of the disposition of their requests.

The Toro Foundation has adopted the following guidelines:

1. The Foundation will invest only in organizations which have been ruled to be exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and which are not classified as private foundations.
2. Grants will be made in the four general areas of human services and health, education, cultural and civic affairs, and environmental education. Priority attention will be given to those communities in which The Toro Company has a

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*Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs -
Page 10, Part XV, Lines 2a-d cont.*

- major facility and where a substantial number of employees of The Toro Company reside.
3. Locally sponsored, national horticulturally oriented programs will be considered on the basis of merit and available resources.
 4. The Toro Foundation uses its employee matching gift program as the principal means for addressing the financial needs of private and post-high school education.
 5. Federated or umbrella organizations, such as the United Way and its counterpart in the arts and education categories, will receive favorable consideration as opposed to individual programs/groups within the respective categories. Requests from agencies funded by a federated organization supported by the Foundation will not be considered without prior approval from the appropriate umbrella organization.

The Foundation operates on a calendar year. Organizations should not submit a grant application more than once in any 12-month period. Repeat requests will not be considered in the same year. An initial grant does not necessarily indicate or ensure continued support.

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Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
A.T.E.M.S PTO	Employee Volunteer Grant	300
Academy Of Holy Angels	Matching Gift	1,000
Academy Of Holy Angels	Matching Gift	750
Academy Of Holy Angels	Employee Volunteer Grant	300
Ace In The City	Matching Gift	1,000
Ace In The City	Matching Gift	1,000
ACT V Rescue & Rehabilitation	Matching Gift	100
Adams Fire	Employee Volunteer Grant	300
Alexandria Technical College	Matching Gift	100
All Saints Catholic School	Matching Gift	1,000
Alley Cat Allies	Matching Gift	25
Alliance For Water Efficiency	Program Support	5,000
ALS Association - Indiana Chapter	Matching Gift	25
Alternative Sports, Inc.	Program Support	2,923
Alzheimer's Association - Mpls	Matching Gift	75
Alzheimer's Association - Mpls	Matching Gift	50
American Cancer Society	Matching Gift	250
American Cancer Society	Matching Gift	190
American Cancer Society	Matching Gift	100
American Cancer Society - C/O Gage County Relay For Life	Team Event	1,000
American Diabetes Association	Matching Gift	29
American Heart Association	Matching Gift	150
American Heart Association	Matching Gift	150
American Heart Association	Matching Gift	50
American Junior Golf Association	Program Support	2,500
American Legion Post 259	Employee Volunteer Grant	300
American Red Cross - Minneapolis Area Chapter	Matching Gift	50
American Red Cross - South Central MN Chapter	Employee Volunteer Grant	300
American Swedish Institute	Matching Gift	200
Animal Humane Society	Matching Gift	500
Animal Humane Society	Matching Gift	235
Annunciation School	Matching Gift	225
Annunciation School	Matching Gift	200
ASPCA	Matching Gift	85
AVON Breast Cancer Crusade LLC	Matching Gift	50
AVON Breast Cancer Crusade LLC	Matching Gift	25
Awesome Cooper Band Boosters	Employee Volunteer Grant	300
Bay Cliff Health Camp	Matching Gift	1,000
Beatrice Community Hospital Foundation Inc.	Employee Volunteer Grant	300
Beatrice Community Players	Employee Volunteer Grant	300

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Beatrice Community Players	Employee Volunteer Grant	300
Beatrice Community Players	Employee Volunteer Grant	300
Beatrice Educational Foundation	Employee Volunteer Grant	300
Best Friends Animal Society	Matching Gift	100
BestPrep	Program Support	6,000
Bethany Lutheran College	Matching Gift	100
Bethlehem Academy	Matching Gift	500
Bethlehem Academy	Matching Gift	500
Bikers Against Child Abuse	Employee Volunteer Grant	300
Blackhawk Middle School Boosters	Matching Gift	100
Bloomington Lutheran School	Employee Volunteer Grant	300
Bloomington Traveling Baseball Assoc.	Employee Volunteer Grant	300
Bolder Options	Program Support	4,000
Bolder Options	Program Support	3,000
Boy Scout Troop 171	Employee Volunteer Grant	300
Boy Scouts Of America	Employee Volunteer Grant	300
Boy Scouts Of America - Troop 33	Employee Volunteer Grant	300
Boy Scouts Of America Troop 226	Employee Volunteer Grant	300
Breck School	Matching Gift	1,000
Bredlow-Ewing Legion Auxiliary	Employee Volunteer Grant	300
BSA Cornhusker Council	Employee Volunteer Grant	300
BSA Cornhusker Council-Salt Valley District	Employee Volunteer Grant	300
Buena Vista Audubon Nature Center	Matching Gift	50
Buffalo Hospital Foundation	Matching Gift	75
Bundles Of Love Charity	Employee Volunteer Grant	300
Burnsville Robotics Booster Club	Employee Volunteer Grant	300
Business, Arts, Recreation Center, Inc.	Employee Volunteer Grant	300
California Institute Of Technology	Matching Gift	500
California Lutheran High School	Matching Gift	1,000
California State Polytechnic University	Matching Gift	1,000
Camp Sonshine	Matching Gift	300
CAP Agency	Matching Gift	150
Caring Bridge Org	Matching Gift	100
Carleton College	Matching Gift	1,000
Carpenter St. Croix Valley Nature Ctr	Matching Gift	50
Catholic Central High School	Matching Gift	100
Catholic Services Appeal Fdn Of the St Paul And Mpls Area	Matching Gift	50
Catholic Social Services	Employee Volunteer Grant	300
Cedar PTO	Employee Volunteer Grant	300
Centennial Band Booster	Matching Gift	500

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Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Century Middle School	Matching Gift	50
Chabad Hebrew Academy	Matching Gift	1,000
Chasing Daylight Animal Shelter, Inc.	Matching Gift	70
Children's Hospitals & Clinics Of MN	Matching Gift	150
Children's Hospitals & Clinics Of MN	Matching Gift	100
Childrens Performing Arts Series - Arts Alliance	Employee Volunteer Grant	300
Christ Community Lutheran School	Matching Gift	700
Christ Community Lutheran School	Matching Gift	100
Circus Juveutas	Matching Gift	500
City Of Crystal	Program Support	10,000
City Parks Alliance	Program Support	35,000
College Of St. Benedict	Matching Gift	650
College Of St. Benedict	Matching Gift	500
College Of St. Benedict	Employee Volunteer Grant	300
Cornhusker Chapter Pheasants Forever	Employee Volunteer Grant	300
Cottonwood County - Relay For Life	Program Support	1,000
Cottonwood County - Relay For Life	Program Support	1,000
Cub Scout Pack 121	Matching Gift	100
Cub Scout Pack 374	Employee Volunteer Grant	300
Cystic Fibrosis Foundation - MN Chapter	Matching Gift	50
Dakota Rev Soccer Club	Employee Volunteer Grant	300
Davidson College	Matching Gift	50
Daystar U.S.	Matching Gift	500
Deerwood Elementary	Matching Gift	550
Defenders of Wildlife	Matching Gift	25
Dickinson County Cancer Unit	Matching Gift	25
Dickinson County Cancer Unit	Matching Gift	25
Down Syndrome Association	Matching Gift	100
Duke University	Matching Gift	1,000
Edina Foundation	Matching Gift	100
Educate Tansania	Matching Gift	100
Education Foundation Of Albert Lea	Matching Gift	1,000
Environmental Defense Fund	Matching Gift	25
Environmental Institute For Golf	Program Support	50,000
Environmental Institute For Golf	Program Support	50,000
Erik's Ranch	Matching Gift	350
Evans Scholars Foundation	Matching Gift	500
Everwood Farmstead Foundation	Matching Gift	85
Excelsior Firemen's Relief Assoc.	Employee Volunteer Grant	300
Fairbury Rural Fire Department	Employee Volunteer Grant	300

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Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Faith, Hope & Love	Employee Volunteer Grant	300
Feed My Starving Children	Matching Gift	750
Filley Rural Volunteer Fire Dept	Employee Volunteer Grant	300
Forest Lake Rotary Club	Matching Gift	185
Francis Parker School	Matching Gift	200
Fraser	Matching Gift	200
Friends And Family Cancer Foundation	Team Event	631
Friends Of Cats, Inc	Matching Gift	50
Friends Of The Santa Cruz River	Matching Gift	500
Friends Of Wolf Ridge	Employee Volunteer Grant	300
Gage County 4-H First Lego League	Employee Volunteer Grant	300
Gage County 4-H First Lego League	Employee Volunteer Grant	300
Gage County United Way	Corporate Match	32,794
Girl Friday Productions	Matching Gift	250
Girl Scouts Of Wisconsin Badgerland Council	Employee Volunteer Grant	300
Girls Incorporated	Matching Gift	50
Global Eye Mission	Matching Gift	1,000
Great Rivers United Way	Corporate Match	858
Greater Twin Cities United Way	Corporate Match	135,000
Greater Twin Cities United Way	Corporate Match	134,446
Greater Twin Cities United Way	Corporate Match	134,446
Greater Twin Cities United Way	Corporate Match	133,893
Greater Twin Cities United Way	Corporate Match	1,579
Greater Twin Cities United Way	Corporate Match	1,560
Green Acres Boxer Rescue	Employee Volunteer Grant	300
Greenleaf Elementary Booster Assoc.	Matching Gift	225
Greenleaf Elementary Booster Assoc.	Matching Gift	151
Gregory's Gift Of Hope, Inc.	Employee Volunteer Grant	300
Gregory's Gift Of Hope, Inc.	Employee Volunteer Grant	300
Gregory's Gift Of Hope, Inc.	Matching Gift	260
Gregory's Gift Of Hope, Inc	Matching Gift	225
Guiding Eyes For The Blind	Matching Gift	30
Guiding Eyes For The Blind	Matching Gift	25
Gustavus Adolphus College	Matching Gift	100
Gustavus Adolphus College	Matching Gift	70
Habitat For Humanity Of Douglas County	Matching Gift	100
Habitat For Humanity Of MN, Inc.	Matching Gift	50
Hamline University	Matching Gift	50
Hammer Residences Inc.	Matching Gift	1,000
Heifer International	Program Support	5,000

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Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Helping Hands Outreach	Matching Gift	200
Helping Paws, Inc	Matching Gift	550
Helping Paws, Inc	Matching Gift	500
High Tech High Foundation	Matching Gift	250
High Tech High Foundation	Matching Gift	100
High Tech High Foundation	Matching Gift	100
Holy Spirit Catholic School	Employee Volunteer Grant	300
Holy Spirit Catholic School	Matching Gift	200
Homestead 4H Shooting Club	Employee Volunteer Grant	300
Homestead 4H Shooting Club	Employee Volunteer Grant	300
Hope 4 Youth	Matching Gift	1,000
Humane Society Of Charlotte	Matching Gift	30
Humane Society Of The United States	Matching Gift	25
Humanities Nebraska	Matching Gift	50
IDE	Program Support	20,000
Immune Deficiency Foundation	Matching Gift	100
Intercongregation Communities Assoc. Food Shelf	Matching Gift	250
Iowa State University	Matching Gift	2,800
Iowa State University Foundation	Matching Gift	1,000
Irrigation Foundation	Program Support	20,000
Jackie Nitschke Center	Matching Gift	50
JDRF International	Matching Gift	300
JDRF Minnesota	Matching Gift	40
Junior League Of Atlanta, Inc.	Matching Gift	26
KaBOOM!	Toro/Vikings Playground Build	30,622
KaBOOM!	Toro/Vikings Playground Build	10,936
KaBOOM!	Toro/Vikings Playground Build	2,187
KBEM-FM	Matching Gift	125
KFAI	Matching Gift	150
Kids'n Kinship	Employee Volunteer Grant	300
Kingford Kiwanis Club	Employee Volunteer Grant	5,200
Lake Country School	Matching Gift	100
Lakeville Fastpitch Softball Assoc.	Employee Volunteer Grant	300
Lakeville Ultimate Disc Accos.	Employee Volunteer Grant	300
Landscape Architecture Foundation	Program Support	15,000
Lemonweir Elementary School	Employee Volunteer Grant	300
Leukemia & Lymphoma Society	Matching Gift	100
Leukemia And Lymphoma Society	Matching Gift	825
Leukemia And Lymphoma Society	Matching Gift	250
Leukemia And Lymphoma Society	Matching Gift	100

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Leukemia And Lymphoma Society	Matching Gift	50
LIGHT	Matching Gift	500
Lions, Tigers And Bears	Matching Gift	100
Little League Basebass, Inc.	Employee Volunteer Grant	300
Lupus Foundation Of Minnesota	Matching Gift	100
Lutheran Partners In Global Ministry	Matching Gift	150
Lutheran Partners In Global Ministry	Matching Gift	150
MAARS	Matching Gift	100
Macalester College	Matching Gift	200
Mayer Lutheran High School	Matching Gift	400
McKinley Elementary	Matching Gift	60
Meals From The Heartland	Employee Volunteer Grant	4,000
Meals On Wheels	Program Support	6,000
Meals On Wheels - Greater San Diego, Inc.	Program Support	5,000
Meals On Wheels Plus	Employee Volunteer Grant	600
Meals On Wheels Plus, Inc.	Event Sponsorship	2,500
Michigan Tech Fund	Matching Gift	300
Minnesota Adult and Teen Challenge	Matching Gift	1,000
Minnesota Adult and Teen Challenge	Matching Gift	150
Minnesota Bach Ensemble	Matching Gift	50
Minnesota Conservation Volunteer	Matching Gift	150
Minnesota Japanese School	Matching Gift	250
Minnesota Japanese School	Matching Gift	250
Minnesota Land Trust	Matching Gift	118
Minnesota Landscape Arboretum	Matching Gift	150
Minnesota Landscape Arboretum	Matching Gift	150
Minnesota Landscape Arboretum	Matching Gift	150
Minnesota Ovarian Cancer Alliance	Matching Gift	100
Minnesota Public Radio	Matching Gift	1,060
Minnesota Public Radio	Matching Gift	435
Minnesota Public Radio	Matching Gift	60
Minnesota State University, Mankato	Matching Gift	50
Minnesota Twins Community Fund	Program Support	20,000
Minnesota Zoo	Employee Volunteer Grant	300
Minnesota Zoo Foundation	Matching Gift	1,500
Minnesota Zoo Foundation	Matching Gift	1,350
Minnesota Zoo Foundation	Matching Gift	1,000
Minnesota Zoo Foundation	Matching Gift	500
Minnetonka Youth Hockey Assoc.	Matching Gift	500
Minnetonka Youth Hockey Association	Matching Gift	200

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
MN Super Bowl Host Committee Legacy Fund	Legacy Grant	100,000
Monte Vista Elementary School	Employee Volunteer Grant	300
Monte Vista Elementary School	Matching Gift	75
Moravian College	Matching Gift	50
Moravian College	Matching Gift	30
Moundsview Basketball Assoc.	Employee Volunteer Grant	300
MS Society	Matching Gift	12,000
MT. De Sales Academy	Matching Gift	50
Muscular Dystrophy Association	Matching Gift	150
National Assoc. Of Landscape Professionals Foundation	Program Support	10,000
National Audobon Society	Matching Gift	50
National Audobon Society	Matching Gift	50
National FFA Foundation	Program Support	22,000
National MS Society - Upper Midwest Chapter	Team Event	26,761
National MS Society - Upper Midwest Chapter	Team Event	1,000
National MS Society - Upper Midwest Chapter	Employee Volunteer Grant	600
National Parkinson Foundation	Matching Gift	25
National Parkinson Foundation	Matching Gift	50
National Recreation and Park Association	Program Support	10,000
Nativity Men's Club	Employee Volunteer Grant	300
Natural Capitalism Solutions	Matching Gift	500
NdCAD-United Way	Program Support	3,000
Nebraska 4-H	Employee Volunteer Grant	300
Nebraska Farm Bureau Foundation For Agriculture	Matching Gift	50
Neighbor For Neighbor	Program Support	1,000
Neighbor For Neighbor, Inc.	Employee Volunteer Grant	300
Neighborhood House	Matching Gift	500
New Horizons Ranch And Center	Employee Volunteer Grant	300
Niagara High School	Employee Volunteer Grant	300
Noah's Notes, Inc	Matching Gift	650
Norris Public Schools	Matching Gift	250
Northern Star Council - BSA	Matching Gift	3,225
Northern Star Council - BSA	Employee Volunteer Grant	600
Northern Star Council - BSA	Matching Gift	377
Northern Star Council - BSA	Employee Volunteer Grant	300
Northern Star Council - BSA	Employee Volunteer Grant	300
Northern Star Council - BSA	Matching Gift	110
Northern Star Council - BSA	Matching Gift	50
Northern Star Council - Friends Of Scouting	Employee Volunteer Grant	300
Northern Star Council, BSA - Minnehaha Falls Chapter	Employee Volunteer Grant	300

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Northfield City Hospital Auxiliary	Employee Volunteer Grant	300
Northwest Minnesota Foundation	Matching Gift	1,000
Northwestern College (Iowa)	Matching Gift	150
Northwestern College (Iowa)	Matching Gift	150
Ocean Conservancy	Matching Gift	50
Operation Smile	Matching Gift	50
Opportunity International	Program Support	5,000
Oregon State University Foundation	Matching Gift	200
Our Town Tomah	Employee Volunteer Grant	300
Outfront Minnesota	Matching Gift	500
Pageant Of Hope	Matching Gift	100
Pan-Mass Challenge	Matching Gift	102
Patrons Of The Arts & Activities	Employee Volunteer Grant	300
People's City Mission	Employee Volunteer Grant	300
Pilgrim School	Matching Gift	1,000
Pinecrest Hastings Elementary School	Matching Gift	25
Pioneer Public Television	Matching Gift	75
Pitzer College	Matching Gift	100
POLESOM	Employee Volunteer Grant	300
Pope John Paul II Catholic School	Matching Gift	100
Prairie Arts Continuum	Employee Volunteer Grant	300
Prior Lake Athletics For Youth	Employee Volunteer Grant	300
Prior Lake Athletics For Youth	Employee Volunteer Grant	300
Prior Lake-Savage Area Ed. Foundation	Employee Volunteer Grant	300
Project EverGreen	Program Support	30,000
Purdue University	Matching Gift	150
Purdue University	Matching Gift	150
Ralph Reeder Food Shelf	Matching Gift	500
Randy Shaver Cancer Research	Employee Volunteer Grant	300
Reinbows Inc Of Windom MN	Employee Volunteer Grant	300
Relay For Life - Am. Cancer Society	Team Event	625
Rescue Paws Inc.	Matching Gift	100
Rose-Hulman Institute Of Technology	Matching Gift	1,000
Saint's Commercial Food Service	Loaves and Fishes	732
Saint's Commercial Food Service	Loaves and Fishes	520
Saints Food Service	Loaves and Fishes	520
Saints Food Service	Loaves and Fishes	439
Salvation Army - Sheboygan, WI	Matching Gift	345
Salvation Army Northern Div. HQ	Corporate Match	1,456
Salvation Army Northern Div. HQ	Matching Gift	50

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
San Diego Humane Society	Matching Gift	50
San Diego Rescue Mission	Matching Gift	50
San Dieguito River Valley Conservancy	Matching Gift	50
San Elijo Lagoon Conservancy	Matching Gift	50
Save The Children	Matching Gift	1,000
SDSU Foundation	Matching Gift	100
Second Harvest Food Bank Of Metrolina	Matching Gift	25
Second Harvest Heartland	Matching Gift	55
Shakopee Area Catholic Education Consolidation, Inc	Matching Gift	230
Shakopee Area Catholic School	Matching Gift	120
Sharing And Caring Hands	Matching Gift	1,100
Silver Hawks Booster Club	Matching Gift	400
Simpson College	Matching Gift	1,000
South High Foundation	Matching Gift	1,000
Southeast Nebraska Pheasants Forever	Employee Volunteer Grant	300
Southeast Nebraska Pheasants Forever	Employee Volunteer Grant	300
Southwest Christian High School	Matching Gift	1,500
Sparta Area Cancer Support Group (SACS)	Team Event	631
St Jude Children's Research Hospital	Matching Gift	50
St. Cloud State University Foundation	Matching Gift	3,000
St. Frances DeSales High School	Matching Gift	25
St. John Baptist School	Matching Gift	1,000
St. John The Baptist Catholic School	Matching Gift	500
St. John The Baptist Catholic School	Matching Gift	30
St. John's University	Matching Gift	500
St. Joseph Catholic School	Program Support	5,000
St. Joseph Catholic School	Matching Gift	1,000
St. Joseph Elementary School	Matching Gift	1,000
St. Joseph School	Matching Gift	1,000
St. Jude Children's Research Hospital	Matching Gift	525
St. Louis Park Emergency Program	Matching Gift	105
St. Louis University	Matching Gift	25
St. Mary's Church And School	Matching Gift	250
St. Michael's Catholic School	Matching Gift	1,000
St. Michael's Catholic School	Matching Gift	1,000
St. Paul Lutheran School	Matching Gift	1,000
St. Peter's Catholic School	Matching Gift	500
St. Thomas Academy	Matching Gift	250
Starbase Minnesota	Matching Gift	1,950
Susan G. Komen - El Paso	Team Event	530

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Susan G. Komen 3 Day	Matching Gift	300
Susan G. Komen Tulsa	Matching Gift	25
The Aliveness Project	Matching Gift	75
The Big Country Society For Human Resource Mgmt.	Employee Volunteer Grant	300
The CCC Foundation	Matching Gift	150
The Coffeyville Community College Foundation	Matching Gift	150
The Cookie Cart	Matching Gift	250
The Crossnore School	Matching Gift	30
The First Tee	Program Support	60,000
The First Tee	Program Support	26,716
The First Tee	Program Support	10,000
The Foundation For Safer Athletic Fields For Everyone	Program Support	13,000
The Loppet Foundation	Program Support	15,000
The Nature Conservancy	Matching Gift	90
The PTO Of Monte Vista Elementary	Employee Volunteer Grant	300
The Tau Beta Pi Association	Matching Gift	100
The UCLA Foundation	Matching Gift	200
Theatre Latte Da	Matching Gift	2,500
Theatre Latte Da	Matching Gift	500
Theatre Latte Da	Employee Volunteer Grant	300
Thomas Jefferson Senior High School	Employee Volunteer Grant	300
Tomah Area Cancer Support (TACS)	Team Event	631
Tomah Area Cancer Support, Inc.	Team Event	1,000
Tomah Fire Department	Employee Volunteer Grant	300
Tomah Lioness Club	Employee Volunteer Grant	300
Tomah Lioness Club	Employee Volunteer Grant	300
Tomah Lioness Club	Employee Volunteer Grant	300
Tomah Lioness Club	Employee Volunteer Grant	300
Tomah Middle School	Employee Volunteer Grant	300
Tomah Youth Baseball	Employee Volunteer Grant	300
Tree House, Inc	Event Sponsorship	5,000
TreeHouse, Inc	Matching Gift	250
Tri-county Snowmobile And ORV Club	Employee Volunteer Grant	300
Troop 33-Boy Scouts Of America	Employee Volunteer Grant	300
Twin Cities Public Television, Inc.	Matching Gift	445
Twin Cities Public Television, Inc.	Matching Gift	150
Twin Cities Public Television, Inc.	Matching Gift	90
Twin Cities Public Television, Inc.	Matching Gift	85
Twin Cities Public Television, Inc.	Matching Gift	200
U Of M - Landscape Arboretum Foundation	Matching Gift	500
U Of M - Landscape Arboretum Foundation	Matching Gift	89

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Union Gospel Mission	Matching Gift	200
Union Gospel Mission	Matching Gift	50
United Service Drive	Matching Gift	920
United States Holocaust Museum	Matching Gift	100
United Way Of Abilene	Corporate Match	5,750
United Way Of Abilene	Employee Volunteer Grant	300
United Way Of El Paso	Corporate Match	1,768
United Way Of San Diego County	Corporate Match	4,491
United Way Of Sheboygan County	Corporate Match	1,754
United Way Of The Inland Valleys	Corporate Match	39,520
University Of Chicago	Matching Gift	250
University Of Dayton	Matching Gift	300
University of Evansville	Matching Gift	500
University Of Massachusetts	Matching Gift	50
University of Minnesota Foundation	Program Support	500,000
University of Minnesota Foundation	Program Support	500,000
University of Minnesota Foundation	Matching Gift	3,000
University of Minnesota Foundation	Matching Gift	1,000
University of Minnesota Foundation	Matching Gift	50
University of Minnesota Foundation	Matching Gift	50
University Of Nebraska Foundation	Matching Gift	1,000
University Of North Dakota Foundation	Matching Gift	50
University Of Northwestern - St.Paul	Matching Gift	860
University of Notre Dame	Matching Gift	1,000
University of St. Thomas	Matching Gift	25
University Of Wisc- Eau Claire	Matching Gift	1,000
University Of Wisc- Eau Claire	Matching Gift	200
University Of Wisc- Eau Claire	Matching Gift	160
University Of Wisconsin - LaCrosse Foundation	Matching Gift	40
University Of Wisconsin - Platteville Foundation	Matching Gift	1,000
University of Wisconsin Foundation	Matching Gift	400
University of Wisconsin Foundation	Matching Gift	250
University of Wisconsin Foundation	Matching Gift	125
Valley Athletic Association	Employee Volunteer Grant	300
Valley Athletic Association	Employee Volunteer Grant	300
Valley Crossing Community School	Employee Volunteer Grant	300
Valparaiso University	Matching Gift	150
Veterans Of Foreign Wars	Employee Volunteer Grant	300
Vocal Point	Matching Gift	300
Volunteers Of America	Matching Gift	300

The Toro Foundation

FEIN: 36-3593618

Calendar Year 2016

Form 990-PF

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Wayzata Central Middle School	Employee Volunteer Grant	300
We Can Ride, Inc.	Employee Volunteer Grant	300
Western Growers Foundation	Program Support	10,000
Westminster Camp Ajawah	Employee Volunteer Grant	300
Widow Might	Employee Volunteer Grant	300
Wikimedia Foundation	Matching Gift	55
Wikimedia Foundation	Matching Gift	30
Windom Area High School	Employee Volunteer Grant	300
Windom Area Middle School	Employee Volunteer Grant	300
Winfair Elementary School	Employee Volunteer Grant	300
Wing Haven Foundation	Matching Gift	25
Wishes And More	Matching Gift	500
Wishes And More	Employee Volunteer Grant	300
World Golf Foundation	Program Support	10,000
World Vision	Matching Gift	856
Worthington Composite Squadron MN113	Employee Volunteer Grant	300
Wyland Foundation	Legacy Grant	24,000
Ysabel Barnett Elementary	Matching Gift	50
Ysabel Barnett Elementary	Matching Gift	50
Total		<u><u>2,489,843</u></u>