Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
SMITH RUSSELL & VERA PRIVATE FDN 1035004172

A Employer identification number
39-1744162

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

Room/suite

B Telephone number (see instructions)
(608) 782-1148

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ 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)*▶$ 5,178,350

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	718	718		
	4	Dividends and interest from securities	115,634	115,634		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-39,522			
	b	Gross sales price for all assets on line 6a 2,015,984				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	76,830	116,352		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,417	30,417		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,100	0	0	1,100
	c	Other professional fees (attach schedule)	11,394	11,394		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,123	11,123		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	542			542
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,576	52,934	0	1,642
	25	Contributions, gifts, grants paid	258,167			258,167
	26	**Total expenses and disbursements.** Add lines 24 and 25	312,743	52,934	0	259,809
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-235,913			
	b	**Net investment income** (if negative, enter -0-)		63,418		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	56,981	61,162	61,162
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)			
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)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	4,920,574	4,683,385	5,117,188
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,977,555	4,744,547	5,178,350
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	
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	4,977,555	4,744,547	
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)	4,977,555	4,744,547	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,977,555	4,744,547	

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	4,977,555
2	Enter amount from Part I, line 27a	2	-235,913
3	Other increases not included in line 2 (itemize) ▶	3	2,905
4	Add lines 1, 2, and 3	4	4,744,547
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,744,547

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-39,522
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	

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

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

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

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

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

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

(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	272,384	5,387,068	0 050563
2014	241,568	5,586,779	0 043239
2013	238,941	5,153,769	0 046362
2012	235,393	4,778,856	0 049257
2011	213,253	4,869,837	0 043791

2	**Total** of line 1, column (d)	2	0 233212
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 046642
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,010,678
5	Multiply line 4 by line 3	5	233,708
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	634
7	Add lines 5 and 6	7	234,342
8	Enter qualifying distributions from Part XII, line 4	8	259,809

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	634
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	634
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	634
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,528		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	6,528
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,894
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 636	**Refunded** ▶		11	5,258

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶Trust Point Inc Telephone no ▶(608) 782-1148

Located at ▶230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ▶54601

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

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

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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
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		No
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		No
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		No

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**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	28,417		
George E Smith 1334 Nakomis Avenue La Crosse, WI 54601	Director 1	2,000		
Darwin Isaacson 230 Front Street North La Crosse, WI 54601	Director 1	0		

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

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

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

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. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	5,086,983
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,086,983
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,086,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,305
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,010,678
6	**Minimum investment return.** Enter 5% of line 5.	6	250,534

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	250,534
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 634		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	634
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	249,900
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	249,900
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	249,900

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	259,809
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	259,809
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	634
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	259,175

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					249,900
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				256,329	
b Total for prior years 2014 , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 259,809					
a Applied to 2015, but not more than line 2a				256,329	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					3,480
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					246,420
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

Darwin Isaacson
230 Front Street North
La Crosse, WI 54601
(608) 782-1148

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

Letter outlining organization's needs and exemption qualifications including brief resume of the organization's past qualifying activities

c Any submission deadlines

None

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

La Crosse County, WI as preferred area of participation

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				258,167
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	718	
4 Dividends and interest from securities. . . .			14	115,634	
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	-39,522	
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). .				76,830	

13 Total. Add line 12, columns (b), (d), and (e). **13** 76,830

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

******	2017-05-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ TRUST POINT INC				Firm's EIN ▶39-0415000
Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601				Phone no (608) 782-1148

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

(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)
226 ADECCO SA SPONSORED ADR		2015-06-23	2016-01-04
315 COACH INC		2014-07-01	2016-01-04
99 COACH INC		2015-05-20	2016-01-04
218 PORTLAND GENERAL ELECTRIC CO		2014-02-11	2016-01-04
161 ROYAL DUTCH SHELL PLC SPONSORED ADR		2015-02-03	2016-01-04
78 ABBOTT LABORATORIES		2015-02-03	2016-01-14
2304 147 INVESCO CONVERTIBLE SECURITIES Y		2013-04-19	2016-01-14
10 ALPHABET INC CL C		2011-03-22	2016-01-14
10 ALPHABET INC CL A		2011-03-22	2016-01-14
45 BERKSHIRE HATHAWAY INC CL B NEW		2013-07-09	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,511		9,506	-1,995
10,376		10,814	-438
3,261		3,686	-425
7,773		6,717	1,056
7,363		10,755	-3,392
3,185		3,572	-387
50,000		49,574	426
7,094		2,879	4,215
7,275		2,893	4,382
5,731		5,197	534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,995
			-438
			-425
			1,056
			-3,392
			-387
			426
			4,215
			4,382
			534

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

(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)
63 CBS CORP NEW		2012-08-21	2016-01-14
53 DOVER CORP		2009-07-07	2016-01-14
430 ENTRAVISION COMMUNICATIONS CORP		2014-04-15	2016-01-14
4101 723 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-06-19	2016-01-14
175 GLOBAL BRASS & COPPER HOLDINGS INC		2015-02-03	2016-01-14
137 ISHARES RUSSELL MID CAP ETF		2013-02-15	2016-01-14
235 69 LOOMIS SAYLES GLOBAL BOND I		2013-04-09	2016-01-14
60 MARATHON PETROLEUM CORP		2015-01-28	2016-01-14
18 NETEASE COM INC		2012-08-21	2016-01-14
94 NIPPON TELEGRAPH & TELEPHONE ADR		2012-04-03	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,895		2,291	604
2,958		1,366	1,592
3,045		2,412	633
50,000		58,109	-8,109
3,400		2,418	982
20,117		16,892	3,225
3,500		4,030	-530
2,558		2,711	-153
2,905		875	2,030
3,774		2,106	1,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			604
			1,592
			633
			-8,109
			982
			3,225
			-530
			-153
			2,030
			1,668

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

(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)
79 ORACLE CORP		2012-10-22	2016-01-14
403 633 PIMCO FOREIGN BOND INSTITUTIONAL		2013-04-09	2016-01-14
137 PANDORA ADR		2015-02-03	2016-01-14
37 RYANAIR HOLDINGS PLC ADR		2015-02-03	2016-01-14
75 VECTREN CORP		2014-02-11	2016-01-14
80 VERISK ANALYTICS INC		2013-07-09	2016-01-14
65 VISA INC		2013-07-09	2016-01-14
83 VALIDUS HOLDINGS LTD		2012-08-21	2016-01-14
242 BIOMED REALTY TRUST		2014-02-11	2016-01-28
1025 641 INVESCO CONVERTIBLE SECURITIES Y		2012-11-06	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,730		2,426	304
4,000		4,420	-420
4,241		2,274	1,967
3,111		2,470	641
3,101		2,698	403
5,742		4,922	820
4,798		3,047	1,751
3,723		2,774	949
5,765		4,750	1,015
22,000		21,159	841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			-420
			1,967
			641
			403
			820
			1,751
			949
			1,015
			841

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

(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)
5 ALPHABET INC CL C		2011-03-22	2016-02-03
5 ALPHABET INC CL A		2011-03-22	2016-02-03
20 ATHENAHEALTH INC		2012-04-03	2016-02-03
50 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2013-07-09	2016-02-03
70 GENERAL ELECTRIC CO		2009-07-17	2016-02-03
2543 235 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-07-31	2016-02-03
40 INTEL CORP		2011-10-10	2016-02-03
350 ISHARES MSCI EAFE ETF		2015-04-10	2016-02-03
180 ISHARES RUSSELL MID CAP ETF		2013-02-15	2016-02-03
10 ULTIMATE SOFTWARE GROUP INC		2009-01-28	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,740		1,440	2,300
3,822		1,446	2,376
2,797		1,508	1,289
3,000		1,662	1,338
1,968		823	1,145
25,000		27,263	-2,263
1,153		916	237
18,777		23,149	-4,372
26,187		21,024	5,163
1,797		146	1,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,300
			2,376
			1,289
			1,338
			1,145
			-2,263
			237
			-4,372
			5,163
			1,651

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

(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)
153 KIRKLANDS INC		2014-09-15	2016-02-04
148 BEACON ROOFING SUPPLY INC		2009-01-28	2016-02-08
331 SUNCOR ENERGY INC NEW		2015-02-03	2016-02-08
111 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2014-09-15	2016-02-16
1045 ISHARES RUSSELL 2000 ETF		2015-05-20	2016-02-16
789 KEPPEL CORP LTD ADR		2015-02-03	2016-02-16
116 YY INC ADR		2015-02-24	2016-02-16
243 M&T BANK CORP		2015-02-03	2016-02-19
533 CRAWFORD & CO CLASS B		2014-07-31	2016-02-22
278 ISHARES RUSSELL MID CAP ETF		2012-12-11	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,767		2,611	-844
5,633		1,837	3,796
7,398		10,612	-3,214
1,439		2,621	-1,182
102,513		131,744	-29,231
5,736		10,517	-4,781
6,036		7,023	-987
25,977		27,937	-1,960
2,588		4,995	-2,407
42,328		29,159	13,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-844
			3,796
			-3,214
			-1,182
			-29,231
			-4,781
			-987
			-1,960
			-2,407
			13,169

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

(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)
72 ISHARES RUSSELL MID CAP ETF		2015-02-24	2016-02-29
101 ABAXIS INC		2012-08-21	2016-03-10
48 NEOGEN CORP		2011-08-31	2016-03-10
175 ROLLINS INC		2012-08-21	2016-03-10
49 CACI INTERNATIONAL INC		2015-06-09	2016-03-22
80 SUN COMMUNITIES INC		2014-04-15	2016-03-28
82 WABCO HOLDINGS INC		2015-02-03	2016-03-31
303 ZURICH INSURANCE GROUP LTD		2015-02-03	2016-03-31
447 NATIONAL PENN BANCSHARES INC		2014-02-11	2016-04-08
70 EMCOR GROUP INC		2015-02-03	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,963		12,535	-1,572
4,208		3,921	287
2,459		1,122	1,337
4,846		2,752	2,094
4,885		4,132	753
5,444		3,496	1,948
8,708		8,216	492
6,440		10,187	-3,747
5,171		4,763	408
3,359		2,942	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,572
			287
			1,337
			2,094
			753
			1,948
			492
			-3,747
			408
			417

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

(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)
125 KNIGHT TRANSPORTATION INC		2015-09-02	2016-04-25
44 OLD DOMINION FREIGHT LINE		2015-02-03	2016-04-25
1745 201 DELAWARE CORPORATE BOND I		2015-04-24	2016-04-26
952 381 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-07-31	2016-04-26
233 ISHARES MSCI EAFE ETF		2015-04-10	2016-04-27
22 ULTIMATE SOFTWARE GROUP INC		2009-01-28	2016-04-27
2383 222 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-07-31	2016-04-28
471 106 LOOMIS SAYLES GLOBAL BOND I		2013-04-09	2016-04-28
589 391 PIMCO FOREIGN BOND INSTITUTIONAL		2014-06-19	2016-04-28
86 58 BB&T CORP		2014-02-11	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,294		3,286	8
2,971		3,150	-179
10,000		10,541	-541
10,000		10,210	-210
13,824		15,411	-1,587
4,426		322	4,104
25,000		25,548	-548
7,500		8,056	-556
6,000		6,425	-425
2,940		2,871	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-179
			-541
			-210
			-1,587
			4,104
			-548
			-556
			-425
			69

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

(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)
305 ROCHE HOLDING LTD SPON ADR		2015-02-03	2016-05-04
59 PERRIGO CO LTD		2013-02-15	2016-05-04
112 PERRIGO CO LTD		2015-12-14	2016-05-04
52 BAKER HUGHES INC		2015-02-03	2016-05-05
26 EOG RESOURCES INC		2015-01-28	2016-05-05
9 F5 NETWORKS INC		2015-08-27	2016-05-05
165 PRECISION DRILLING CORP		2013-07-09	2016-05-05
115 SYNERON MEDICAL LTD		2015-02-03	2016-05-05
300 KDDI CORP ADR		2015-02-03	2016-05-12
103 NETSCOUT SYSTEMS INC		2014-04-15	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,455		10,230	-775
5,618		6,671	-1,053
10,665		16,663	-5,998
2,329		3,210	-881
2,102		2,339	-237
905		1,126	-221
713		1,464	-751
774		1,221	-447
4,716		3,364	1,352
2,394		3,495	-1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-775
			-1,053
			-5,998
			-881
			-237
			-221
			-751
			-447
			1,352
			-1,101

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

(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)
88 SAN DISK CORP		2011-03-22	2016-05-12
75 SAN DISK CORP		2015-08-27	2016-05-12
300 WH GROUP LTD ADR		2015-09-02	2016-05-12
50 AGILENT TECHNOLOGIES INC		2012-08-21	2016-05-13
50 ALLSTATE CORP		2011-10-10	2016-05-13
150 DIGI INTERNATIONAL INC		2012-04-03	2016-05-13
1010 101 DREIHAUS ACTIVE INCOME FUND		2012-11-06	2016-05-13
122 GLOBAL BRASS & COPPER HOLDINGS INC		2015-02-03	2016-05-13
300 ISHARES MSCI EAFE ETF		2015-04-10	2016-05-13
125 KOREA ELECTRIC POWER CORP SP ADR		2015-09-17	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,707		3,847	2,860
5,716		3,837	1,879
4,587		3,127	1,460
2,122		1,327	795
3,363		1,229	2,134
1,654		1,642	12
10,000		10,687	-687
3,361		1,686	1,675
17,046		19,842	-2,796
3,252		2,602	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,860
			1,879
			1,460
			795
			2,134
			12
			-687
			1,675
			-2,796
			650

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

(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)
200 QUALCOMM INC		2015-02-03	2016-05-13
115 TAIWAN SEMICONDUCTOR MFG SPON ADR		2012-10-22	2016-05-13
300 VANGUARD LARGE CAP ETF		2015-04-24	2016-05-13
125 VESTAS WIND SYSTEMS ADR		2015-09-02	2016-05-13
150 WIPRO LTD		2015-02-03	2016-05-13
162 MAIDEN HOLDINGS LTD		2015-08-14	2016-05-13
1156 069 EATON VANCE FLOATING RATE I		2013-08-05	2016-05-16
845 07 IVY HIGH INCOME I		2013-04-09	2016-05-16
92 ISHARES RUSSELL MID CAP ETF		2015-04-10	2016-05-17
51 QUORUM HEALTH CORP		2015-11-06	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,246		13,514	-3,268
2,622		1,766	856
28,062		29,243	-1,181
2,804		2,238	566
1,773		1,990	-217
2,038		2,631	-593
10,000		10,613	-613
6,000		7,377	-1,377
15,087		16,128	-1,041
567		1,587	-1,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,268
			856
			-1,181
			566
			-217
			-593
			-613
			-1,377
			-1,041
			-1,020

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

(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)
48 TIME WARNER CABLE INC		2011-01-06	2016-05-18
476 CHARTER COMMUNICATIONS INC		2011-01-06	2016-05-24
187 CONOCOPHILLIPS		2009-01-28	2016-05-25
42 CONOCOPHILLIPS		2015-10-09	2016-05-25
72 MOLINA HEALTHCARE INC		2014-04-15	2016-05-25
126 EXPRESS SCRIPTS HLDG CO		2015-02-03	2016-06-10
102 QUALCOMM INC		2015-02-03	2016-06-10
1118 SUMITOMO MITUSUI FINANCIAL GROUP		2015-02-03	2016-06-13
65 RYANAIR HOLDINGS PLC ADR		2015-02-03	2016-06-15
908 WESTERN DIGITAL CORP		2016-05-12	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,800		1,677	3,123
108		31	77
8,383		7,178	1,205
1,883		2,375	-492
3,478		2,512	966
9,615		9,041	574
5,526		6,815	-1,289
6,484		7,669	-1,185
50		43	7
42		33	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,123
			77
			1,205
			-492
			966
			574
			-1,289
			-1,185
			7
			9

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

(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)
164 ADVISORY BOARD CO		2015-02-03	2016-06-23
305 SCIQUEST INC		2013-08-12	2016-06-23
151 ECHO GLOBAL LOGISTICS INC		2014-02-11	2016-06-28
300 ISHARES MSCI EAFE ETF		2015-04-10	2016-06-28
57 MEAD JOHNSON NUTRITION CO		2014-04-15	2016-06-28
115 SCHULMAN A INC		2014-02-11	2016-06-30
38 WESTERN DIGITAL CORP		2016-05-12	2016-07-01
231 ITV PLC UNSP ADR		2015-04-24	2016-07-06
170 MARATHON PETROLEUM CORP		2015-01-28	2016-07-06
244 MURATA MANUFACTURING CO LTD ADR		2015-09-17	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,866		8,267	-2,401
5,387		6,125	-738
3,108		2,839	269
16,071		19,842	-3,771
4,867		4,673	194
2,783		3,819	-1,036
1,767		1,387	380
5,087		9,496	-4,409
6,178		7,683	-1,505
6,337		8,802	-2,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,401
			-738
			269
			-3,771
			194
			-1,036
			380
			-4,409
			-1,505
			-2,465

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

(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)
86 PRA GROUP INC		2015-12-15	2016-07-06
135 PRA GROUP INC		2012-08-21	2016-07-06
46 CATO CORP		2014-02-11	2016-07-13
32 FIRST AMERICAN FINANCIAL CORP		2013-07-09	2016-07-13
102 PEGASYSTEMS INC		2015-02-03	2016-07-13
21 THOR INDUSTRIES INC		2013-02-15	2016-07-13
42 CATO CORP		2013-05-01	2016-07-26
122 EXAMWORKS GROUP INC		2015-02-24	2016-07-28
76 EXAMWORKS GROUP INC		2015-10-30	2016-07-28
87 AVISTA CORP		2015-02-03	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,038		3,220	-1,182
3,199		4,426	-1,227
1,671		1,174	497
1,334		718	616
2,865		2,101	764
1,527		803	724
1,520		986	534
4,276		4,902	-626
2,664		2,155	509
3,733		3,269	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,182
			-1,227
			497
			616
			764
			724
			534
			-626
			509
			464

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

(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)
300 BT GROUP PLC ADR		2015-02-03	2016-08-04
50 MEAD JOHNSON NUTRITION CO		2014-04-15	2016-08-04
1166 PT BANK MANDIRI PERSERO ADR		2015-02-03	2016-08-04
76 TOYOTA MOTOR CORP ADR		2015-02-03	2016-08-04
279 LKQ CORP		2014-04-15	2016-08-11
175 TOWER INTERNATIONAL INC		2015-02-03	2016-08-24
55 GENESCO INC		2015-06-09	2016-09-06
285 EMC CORP		2011-08-31	2016-09-07
41 J P MORGAN CHASE & CO		2011-05-24	2016-09-07
22 NEXTERA ENERGY INC		2010-08-05	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,112		9,640	-1,528
4,400		4,099	301
9,236		10,565	-1,329
8,491		9,961	-1,470
9,724		7,564	2,160
4,154		4,333	-179
2,634		3,635	-1,001
8,354		5,254	3,100
2,752		1,723	1,029
2,749		1,170	1,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,528
			301
			-1,329
			-1,470
			2,160
			-179
			-1,001
			3,100
			1,029
			1,579

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

(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)
126 BRANDYWINE REALTY TRUST		2015-04-07	2016-09-27
49 CABOT MICROELECTRONICS CORP		2015-02-24	2016-09-27
554 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2014-08-15	2016-09-27
67 GRAND CANYON EDUCATION INC		2015-08-12	2016-09-27
59 HEALTHCARE SERVICES GROUP INC		2015-08-14	2016-09-27
1850 ISHARES MSCI EAFE ETF		2015-04-10	2016-09-27
450 ISHARES MSCI EAFE ETF		2016-02-16	2016-09-27
61 MAXIMUS INC		2012-10-22	2016-09-27
324 SPDR EURO STOXX 50 ETF		2015-04-10	2016-09-27
104 TATA MOTORS LTD		2013-02-15	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		2,004	-33
2,595		2,523	72
11,689		19,928	-8,239
2,686		2,679	7
2,286		2,025	261
108,870		122,359	-13,489
26,482		28,222	-1,740
3,439		1,724	1,715
10,502		12,829	-2,327
4,153		2,909	1,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			72
			-8,239
			7
			261
			-13,489
			-1,740
			1,715
			-2,327
			1,244

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

(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)
415 TECHTRONIC INDUSTRIES CO LTD ADR		2016-01-14	2016-09-27
105 TORAY INDUSTRIES INC ADR		2015-09-22	2016-09-27
239 WPX ENERGY INC		2016-04-07	2016-09-27
50 AAC TECHNOLOGIES ADR		2016-02-08	2016-09-28
100 BRIDGESTONE CORP ADR		2015-02-03	2016-09-28
766 DELL TECHNOLOGIES INC		2008-11-26	2016-09-28
246 NOODLES & CO		2015-02-24	2016-09-28
100 PROVIDENT FINANCIAL SERVICES		2012-10-22	2016-09-28
100 UNIBAIL-RODAMCO ADR		2015-09-29	2016-09-28
843 17 DELAWARE CORPORATE BOND I		2015-04-24	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,774		7,881	-107
2,033		1,780	253
2,766		1,607	1,159
5,091		3,194	1,897
1,832		1,920	-88
36		36	
1,197		4,558	-3,361
2,093		1,560	533
2,722		2,586	136
5,000		5,093	-93

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			253
			1,159
			1,897
			-88
			-3,361
			533
			136
			-93

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

(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)
283 889 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-04-28	2016-09-29
590 91 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-07-31	2016-09-29
151 607 LOOMIS SAYLES GLOBAL BOND I		2013-04-09	2016-09-29
191 402 OPPENHEIMER DEVELOPING MARKETS I		2015-02-24	2016-09-29
189 036 PIMCO FOREIGN BOND INSTITUTIONAL		2014-06-19	2016-09-29
50 COGNEX CORP		2016-02-08	2016-10-11
219 AVG TECHNOLOGIES NV		2014-09-15	2016-10-13
220 CEPHEID INC		2009-01-28	2016-10-18
148 INTERGRATED DEVICE TECHNOLOGY INC		2016-06-30	2016-10-19
28 ADVANSIX INC		2012-10-22	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		3,912	88
6,500		6,335	165
2,500		2,592	-92
6,500		6,799	-299
2,000		2,055	-55
2,586		1,523	1,063
5,475		3,769	1,706
11,606		1,848	9,758
2,935		2,966	-31
4		2	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			165
			-92
			-299
			-55
			1,063
			1,706
			9,758
			-31
			2

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

(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)
156 TRUEBLUE INC		2015-02-24	2016-10-26
222 ADVANCED SEMICONDUCTOR ENGINEERING INC		2015-02-03	2016-10-28
69 BORG WARNER AUTOMOTIVE INC		2011-12-28	2016-10-28
37 CHEVRONTEXACO CORP		2009-07-17	2016-10-28
1025 ISHARES RUSSELL MID CAP ETF		2015-04-10	2016-10-28
175 ISHARES RUSSELL MID CAP ETF		2016-02-16	2016-10-28
125 SMC CORP		2015-02-03	2016-10-28
200 SPDR EURO STOXX 50 ETF		2015-04-10	2016-10-28
65 SKYWORKS SOLUTIONS INC		2015-08-04	2016-10-28
65 SKYWORKS SOLUTIONS INC		2015-12-17	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,671		3,584	-913
1,288		1,489	-201
2,481		2,202	279
3,875		2,412	1,463
173,375		106,108	67,267
29,601		26,888	2,713
1,801		1,703	98
6,530		7,919	-1,389
5,043		5,649	-606
5,043		5,141	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-913
			-201
			279
			1,463
			67,267
			2,713
			98
			-1,389
			-606
			-98

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

(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)
100 TAIWAN SEMICONDUCTOR MFG SPON ADR		2012-10-22	2016-10-28
100 VALEO SA		2012-04-03	2016-10-28
200 VANGUARD LARGE CAP ETF		2015-05-20	2016-10-28
399 202 DREIHAUS ACTIVE INCOME FUND		2012-11-06	2016-10-31
338 219 EATON VANCE FLOATING RATE I		2014-06-19	2016-10-31
610 583 IVY HIGH INCOME I		2013-04-09	2016-10-31
88 314 OPPENHEIMER DEVELOPING MARKETS I		2015-02-24	2016-10-31
5 ADVANSIX INC		2012-10-22	2016-11-03
137 STERICYCLE INC		2015-02-03	2016-11-07
113 STERICYCLE INC		2016-06-10	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,094		1,536	1,558
2,874		866	2,008
19,560		19,612	-52
4,000		4,224	-224
3,000		3,095	-95
4,500		5,300	-800
3,000		3,137	-137
75		44	31
10,221		16,996	-6,775
8,430		12,824	-4,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,558
			2,008
			-52
			-224
			-95
			-800
			-137
			31
			-6,775
			-4,394

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

(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)
100 FLEETMATICS GROUP PLC		2016-07-28	2016-11-07
6514 781 DELAWARE CORPORATE BOND I		2015-06-02	2016-11-11
6499 855 DELAWARE CORPORATE BOND I		2016-03-07	2016-11-11
2747 253 FEDERATED ULTRASHORT BOND I		2016-02-08	2016-11-11
522 93 LOOMIS SAYLES GLOBAL BOND I		2016-03-07	2016-11-11
2625 692 LOOMIS SAYLES GLOBAL BOND I		2014-06-19	2016-11-11
19712 134 IVY HIGH INCOME I		2015-07-02	2016-11-15
721 501 IVY HIGH INCOME I		2015-12-21	2016-11-15
144 TEVA PHARMACEUTICAL INDUSTRIES ADR		2015-04-07	2016-11-29
174 CVENT INC		2015-02-24	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,000		4,779	1,221
37,395		38,954	-1,559
37,309		36,372	937
25,000		24,863	137
8,226		7,954	272
41,302		44,273	-2,971
143,899		163,061	-19,162
5,267		5,000	267
5,508		9,289	-3,781
6,264		4,887	1,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,221
			-1,559
			937
			137
			272
			-2,971
			-19,162
			267
			-3,781
			1,377

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

(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)
4000 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2014-08-15	2016-12-02
1000 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2016-02-16	2016-12-02
4255 319 AQR MANAGED FUTURES FD CL I		2015-12-22	2016-12-16
250 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2013-07-09	2016-12-19
204 COMMUNITY HEALTH SYSTEMS		2015-11-06	2016-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,039		142,424	-61,385
20,260		14,040	6,220
40,000		43,362	-3,362
14,181		8,311	5,870
1,128		7,384	-6,256
			4,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61,385
			6,220
			-3,362
			5,870
			-6,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	GENERAL OPERATING FUNDS	1,500
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	PUBLIC	SCHOLARSHIPS FOR VARIOUS	26,000
JUNIOR ACHIEVEMENT C/O ALTRA FEDERAL CREDIT UNION LA CROSSE, WI 54601	NONE	PUBLIC	BUSINESS CHALLENGE	4,000
WTC FOUNDATION 400 SEVENTH STREET NORTH LA CROSSE, WI 54601	NONE	PUBLIC	BUSINESS & PATHWAYS	10,000
MARY MOTHER OF THE CHURCH 2006 WESTON ST LA CROSSE, WI 54601	NONE	PUBLIC	BUILDING FUND CAPITAL	33,334
CATHOLIC CHARITIES 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	LA CROSSE WARMING CENTER	5,000
LA CROSSE YOUTH SYMPHONY PO BOX 2511 LA CROSSE, WI 54602	NONE	PUBLIC	50TH ANNIVERSARY	1,000
HORSE SENSE FOR SPECIAL RIDERS PO BOX 906 LA CROSSE, WI 54602	NONE	PUBLIC	INDOOR ARENA CAPITAL	15,000
LA CROSSE COUNTY HISTORICAL SOCIETY 145 WEST AVE S LA CROSSE, WI 54601	NONE	PUBLIC	EDUCATION	1,000
ROTARY WORKS FOUNDATION PO BOX 1571 LA CROSSE, WI 54602	NONE	PUBLIC	EDUCATION	2,000
WEBER CENTER FOR THE PERFORMING ARTS 428 FRONT STREET SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	ACT II CAMPAIGN OPERATING	8,333
BLUE STARS PO BOX 2523 LA CROSSE, WI 54602	NONE	PUBLIC	NEW INSTRUMENTS	10,000
FIRST PRESBYTERIAN CHURCH 233 WEST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	INFRASTRUCTURE IMPROVEMENT	22,500
BOYS & GIRLS CLUB OF LA CROSSE 1331 CLINTON ST LA CROSSE, WI 54603	NONE	PUBLIC	BUILDING GREAT FUTURES	20,000
LA CROSSE PROMISE PO BOX 2394 LA CROSSE, WI 54602	NONE	PUBLIC	EDUCATION	25,000
Total . . . . ▶ **3a**				258,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA CROSSE AREA FAMILY YMCA 1140 MAIN ST LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL CAMPAIGN	23,000
THE SALVATION ARMY 228 N EIGHTH ST LA CROSSE, WI 54601	NONE	PUBLIC	EVICTION DIVERSION PROGRAM	14,000
GORDEN SC JAZZ IN THE PARK UW-LA CROSSE LA CROSSE, WI 54601	NONE	PUBLIC	JAZZ IN THE PARK CONCERT	1,000
UFAH 119 KING STREET LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL FUNDRAISING CAMPAIGN	2,000
LA CROSSE VALLEY VIEW ROTARY PO BOX 545 LA CROSSE, WI 54602	NONE	PUBLIC	MOON TUNES	3,000
UW-LA CROSSE FOUNDATION INC PO BOX 1148 LA CROSSE, WI 54601	NONE	PUBLIC	SPRING ACCOUNTING	28,000
NEIGHBORHOOD CITY CHURCH 525 SOUTH 7TH STREET LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL NEIGHBORHOOD BLOCK	1,000
LA CROSSE SYMPHONY ORCHESTRA 201 MAIN ST SUITE 230 LA CROSSE, WI 54601	NONE	PUBLIC	2016-17 CONCERT SEASON	1,500
Total . . . . ▶ **3a**				258,167

TY 2016 Accounting Fees Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,100			1,100

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TY 2016 Other Assets Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUST POINT INC	4,920,574	4,683,385	5,117,188

TY 2016 Other Expenses Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	542	0		542

TY 2016 Other Increases Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Description	Amount
ACCRUAL ADJUSTMENT	2,905

TY 2016 Other Professional Fees Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	11,394	11,394		

TY 2016 Taxes Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,598	1,598		0
FEDERAL TAX PAYMENT - PRIOR YE	912	912		0
FEDERAL ESTIMATES - PRINCIPAL	6,528	6,528		0
FOREIGN TAXES ON QUALIFIED FOR	1,708	1,708		0
FOREIGN TAXES ON NONQUALIFIED	377	377		0