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

Name of foundation TEAM BROWN FOUNDATION AGENCY 1035012760		A Employer identification number 42-1594267	
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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,314,613	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,421	4,421		
	4 Dividends and interest from securities	97,126	97,126		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-23,485			
	b Gross sales price for all assets on line 6a _____ 1,679,885				
	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 _____				
Operating and Administrative Expenses	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	78,062	101,547		
	13 Compensation of officers, directors, trustees, etc	26,231	26,231		
	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)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	9,938	9,938		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,712	6,712		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)	940			940
	24 Total operating and administrative expenses. Add lines 13 through 23	44,821	42,881	0	1,940
	25 Contributions, gifts, grants paid	220,000			220,000
	26 Total expenses and disbursements. Add lines 24 and 25	264,821	42,881	0	221,940
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-186,759			
	b Net investment income (if negative, enter -0-)		58,666		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	38,848	53,368		53,368	
	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 ▶ _____)	4,109,926	3,910,039		4,261,245		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,148,774	3,963,407		4,314,613		
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	4,148,774	3,963,407			
	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)	4,148,774	3,963,407				
31	Total liabilities and net assets/fund balances (see instructions) .	4,148,774	3,963,407				

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	4,148,774
2	Enter amount from Part I, line 27a	2	-186,759
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,392
4	Add lines 1, 2, and 3	4	3,963,407
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	3,963,407

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-23,485
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	223,916	4,527,370	0 049458
2014	161,838	4,671,355	0 034645
2013	160,390	4,314,997	0 03717
2012	3,530	2,137,364	0 001652
2011	1,750	360,838	0 00485
2 Total of line 1, column (d)			2 0 127775
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 025555
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,176,677
5 Multiply line 4 by line 3			5 106,735
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 587
7 Add lines 5 and 6			7 107,322
8 Enter qualifying distributions from Part XII, line 4			8 221,940

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	587
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	587
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	587
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,312
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	3,312
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,725
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 588 Refunded ▶	11	2,137

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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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)

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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TRUST POINT INC</u> Telephone no ► <u>(608) 782-1148</u>			

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 <input type="checkbox"/> 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 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 ► _____	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
CALLIE M JACOBS 408 NORTHEAST 6TH ST APT 617 FORT LAUDERDALE, FL 33304	PRESIDENT 1	0		
DANE J BROWN 233 16TH STREET SOUTH LA CROSSE, WI 54601	VICE PRESIDENT 1	0		
TRENT E BROWN 102 LAMB STREET FAYETTEVILLE, NC 28305	SECRETARY 1	0		
TRUST POINTINC 230 FRONT STREET NORTH LA CROSSE, WI 54601	INVESTMENT MANAGEMENT 1	26,231		
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	
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	4,240,281
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	4,240,281
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	4,240,281
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,176,677
6	Minimum investment return. Enter 5% of line 5.	6	208,834

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	208,834
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	587
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	587
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	208,247
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,247
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	208,247

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	221,940
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	221,940
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	587
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	221,353

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				208,247
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			218,498	
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 ▶ \$ 221,940				
a Applied to 2015, but not more than line 2a			218,498	
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.				3,442
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				204,805
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))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	220,000
b <i>Approved for future payment</i>				
Total			3b	

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			14	4,421	
4 Dividends and interest from securities.			14	97,126	
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	-23,485	
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).				78,062	
13 Total. Add line 12, columns (b), (d), and (e).			13		78,062

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 ADECCO SA SPONSORED ADR		2015-06-23	2016-01-04
184 COACH INC		2014-02-11	2016-01-04
179 COACH INC		2015-07-02	2016-01-04
142 PORTLAND GENERAL ELECTRIC CO		2012-09-24	2016-01-04
105 ROYAL DUTCH SHELL PLC SPONSORED ADR		2012-09-24	2016-01-04
2304 148 INVESCO CONVERTIBLE SECURITIES Y		2014-11-28	2016-01-14
5 ALPHABET INC CL C		2012-10-15	2016-01-14
5 ALPHABET INC CL A		2012-10-15	2016-01-14
62 AMERISOURCEBERGEN CORP		2013-04-29	2016-01-14
86 CAP GEMINI SA ADR		2014-02-11	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)
6,415		8,118	-1,703
6,061		8,715	-2,654
5,896		6,838	-942
5,063		3,888	1,175
4,802		7,486	-2,684
50,000		50,323	-323
3,547		1,832	1,715
3,637		1,840	1,797
5,791		2,752	3,039
3,787		3,141	646

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	
			-1,703
			-2,654
			-942
			1,175
			-2,684
			-323
			1,715
			1,797
			3,039
			646

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 CHEVRONTEXACO CORP		2012-09-24	2016-01-14
350 ENTRAVISION COMMUNICATIONS CORP		2014-09-15	2016-01-14
3609 516 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-11-28	2016-01-14
60 GENERAL ELECTRIC CO		2012-09-24	2016-01-14
20 HONEYWELL INTERNATIONAL INC		2012-11-27	2016-01-14
50 ISHARES RUSSELL MID CAP ETF		2012-09-24	2016-01-14
202 02 LOOMIS SAYLES GLOBAL BOND I		2012-07-20	2016-01-14
30 NETEASE COM INC		2012-11-27	2016-01-14
208 BIOMED REALTY TRUST		2012-09-24	2016-01-28
606 061 INVESCO CONVERTIBLE SECURITIES Y		2012-10-15	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)
2,185		3,072	-887
2,479		1,524	955
44,000		49,762	-5,762
1,723		1,344	379
1,974		1,221	753
7,342		5,612	1,730
3,000		3,424	-424
4,842		1,315	3,527
4,955		3,796	1,159
13,000		12,533	467

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	
			-887
			955
			-5,762
			379
			753
			1,730
			-424
			3,527
			1,159
			467

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 MICROSOFT CORP		2012-11-27	2016-01-29
5 ALPHABET INC CL C		2012-10-15	2016-02-03
5 ALPHABET INC CL A		2012-10-15	2016-02-03
20 ATHENAHEALTH INC		2012-10-15	2016-02-03
50 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-11	2016-02-03
3051 882 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-09-15	2016-02-03
40 INTEL CORP		2012-11-27	2016-02-03
400 ISHARES MSCI EAFE ETF		2015-04-07	2016-02-03
200 ISHARES RUSSELL MID CAP ETF		2012-09-24	2016-02-03
10 ULTIMATE SOFTWARE GROUP INC		2012-11-27	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)
1,263		626	637
3,740		1,832	1,908
3,822		1,840	1,982
2,797		1,639	1,158
3,000		2,443	557
30,000		31,862	-1,862
1,153		805	348
21,460		26,460	-5,000
29,097		22,449	6,648
1,797		925	872

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	
			637
			1,908
			1,982
			1,158
			557
			-1,862
			348
			-5,000
			6,648
			872

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 KIRKLANDS INC		2015-04-10	2016-02-04
85 BEACON ROOFING SUPPLY INC		2013-04-29	2016-02-08
230 SUNCOR ENERGY INC NEW		2014-02-11	2016-02-08
95 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2013-04-29	2016-02-16
751 ISHARES RUSSELL 2000 ETF		2015-05-18	2016-02-16
542 KEPPEL CORP LTD ADR		2016-01-14	2016-02-16
443 KEPPEL CORP LTD ADR		2014-09-15	2016-02-16
130 YY INC ADR		2015-04-17	2016-02-16
192 M&T BANK CORP		2014-02-11	2016-02-19
20 M&T BANK CORP		2015-05-05	2016-02-19

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)
1,524		2,986	-1,462
3,235		3,295	-60
5,140		7,539	-2,399
1,231		1,444	-213
73,672		94,086	-20,414
3,940		4,634	-694
3,221		7,469	-4,248
6,764		7,853	-1,089
20,525		21,893	-1,368
2,138		2,433	-295

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	
			-1,462
			-60
			-2,399
			-213
			-20,414
			-694
			-4,248
			-1,089
			-1,368
			-295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 CRAWFORD & CO CLASS B		2014-09-15	2016-02-22
25 ABAXIS INC		2015-04-10	2016-02-29
240 ISHARES RUSSELL MID CAP ETF		2012-09-24	2016-02-29
25 SUN COMMUNITIES INC		2012-11-27	2016-02-29
50 UNITED FIRE GROUP INC		2015-04-07	2016-02-29
62 ABAXIS INC		2015-04-10	2016-03-10
43 NEOGEN CORP		2012-11-27	2016-03-10
143 ROLLINS INC		2015-04-07	2016-03-10
42 CACI INTERNATIONAL INC		2015-06-08	2016-03-22
43 SUN COMMUNITIES INC		2012-11-27	2016-03-28

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)
1,301		2,503	-1,202
987		1,605	-618
36,542		26,939	9,603
1,711		806	905
2,014		1,626	388
2,583		3,979	-1,396
2,203		1,309	894
3,960		3,595	365
4,187		3,540	647
2,926		1,284	1,642

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			(I) 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	
			-1,202
			-618
			9,603
			905
			388
			-1,396
			894
			365
			647
			1,642

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 WABCO HOLDINGS INC		2014-09-15	2016-03-31
250 ZURICH INSURANCE GROUP LTD		2015-04-17	2016-03-31
385 NATIONAL PENN BANCSHARES INC		2012-11-27	2016-04-08
120 GLOBAL BRASS & COPPER HOLDINGS INC		2015-04-20	2016-04-25
118 KNIGHT TRANSPORTATION INC		2015-09-02	2016-04-25
54 PDC ENERGY INC		2014-02-11	2016-04-25
1904 762 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2015-04-08	2016-04-26
18 ULTIMATE SOFTWARE GROUP INC		2012-11-27	2016-04-27
74 571 BB&T CORP		2012-11-27	2016-05-04
226 ROCHE HOLDING LTD SPON ADR		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)
8,496		7,532	964
5,314		7,948	-2,634
4,454		3,677	777
3,163		1,859	1,304
3,110		3,102	8
3,381		2,772	609
20,000		20,076	-76
3,621		1,665	1,956
2,533		2,473	60
7,006		8,112	-1,106

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	
			964
			-2,634
			777
			1,304
			8
			609
			-76
			1,956
			60
			-1,106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 PERRIGO CO LTD		2015-12-14	2016-05-04
50 PERRIGO CO LTD		2013-04-29	2016-05-04
21 EOG RESOURCES INC		2015-04-07	2016-05-05
6 F5 NETWORKS INC		2015-08-27	2016-05-05
40 MEAD JOHNSON NUTRITION CO		2014-09-15	2016-05-05
143 PRECISION DRILLING CORP		2013-04-29	2016-05-05
108 SYNERON MEDICAL LTD		2015-04-10	2016-05-05
38 AVG TECHNOLOGIES NV		2015-04-07	2016-05-05
88 NETSCOUT SYSTEMS INC		2012-11-27	2016-05-12
58 SAN DISK CORP		2015-08-27	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)
9,046		14,134	-5,088
4,761		6,003	-1,242
1,698		2,008	-310
604		750	-146
3,395		3,861	-466
618		1,165	-547
727		1,364	-637
727		832	-105
2,045		2,186	-141
4,420		2,967	1,453

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	
			-5,088
			-1,242
			-310
			-146
			-466
			-547
			-637
			-105
			-141
			1,453

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SAN DISK CORP		2012-10-15	2016-05-12
136 MAIDEN HOLDINGS LTD		2015-08-14	2016-05-13
44 75 QUORUM HEALTH CORP		2015-11-06	2016-05-17
44 TIME WARNER CABLE INC		2012-11-27	2016-05-18
52 CHARTER COMMUNICATIONS INC		2012-11-27	2016-05-24
140 CONOCOPHILLIPS		2012-11-27	2016-05-25
51 CONOCOPHILLIPS		2015-10-09	2016-05-25
62 MOLINA HEALTHCARE INC		2015-04-07	2016-05-25
108 EXPRESS SCRIPTS HLDG CO		2014-02-11	2016-06-10
293 QUALCOMM INC		2015-04-17	2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,716		3,287	2,429
1,711		2,208	-497
498		1,360	-862
4,400		2,166	2,234
118		47	71
6,276		7,942	-1,666
2,286		2,884	-598
2,995		4,184	-1,189
8,242		8,135	107
15,875		21,799	-5,924

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	
			2,429
			-497
			-862
			2,234
			71
			-1,666
			-598
			-1,189
			107
			-5,924

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
951 SUMITOMO MITUSUI FINANCIAL GROUP		2015-04-17	2016-06-13
747 WESTERN DIGITAL CORP		2016-05-12	2016-06-15
150 ADVISORY BOARD CO		2014-09-15	2016-06-23
224 SCIQUEST INC		2015-04-10	2016-06-23
600 ISHARES MSCI EAFE ETF		2015-04-07	2016-06-28
97 SCHULMAN A INC		2015-04-07	2016-06-28
123 ECHO GLOBAL LOGISTICS INC		2012-10-15	2016-06-30
31 WESTERN DIGITAL CORP		2016-05-12	2016-07-01
196 ITV PLC UNSP ADR		2015-04-24	2016-07-06
160 MARATHON PETROLEUM CORP		2015-04-07	2016-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,516		7,988	-2,472
35		27	8
5,365		7,394	-2,029
3,956		3,685	271
32,141		39,690	-7,549
2,022		4,594	-2,572
2,694		2,124	570
1,442		1,132	310
4,316		7,972	-3,656
5,814		7,825	-2,011

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,472
			8
			-2,029
			271
			-7,549
			-2,572
			570
			310
			-3,656
			-2,011

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 MURATA MANUFACTURING CO LTD ADR		2015-09-17	2016-07-06
71 PRA GROUP INC		2015-12-15	2016-07-06
115 PRA GROUP INC		2012-09-24	2016-07-06
39 CATO CORP		2015-04-20	2016-07-13
26 FIRST AMERICAN FINANCIAL CORP		2015-04-20	2016-07-13
113 PEGASYSTEMS INC		2015-04-07	2016-07-13
17 THOR INDUSTRIES INC		2013-04-29	2016-07-13
36 CATO CORP		2015-04-20	2016-07-26
94 EXAMWORKS GROUP INC		2015-04-10	2016-07-28
79 EXAMWORKS GROUP INC		2015-10-07	2016-07-28

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)
4,830		6,710	-1,880
1,682		2,659	-977
2,725		3,915	-1,190
1,417		1,561	-144
1,084		943	141
3,174		2,479	695
1,236		647	589
1,303		1,441	-138
3,295		3,905	-610
2,769		2,233	536

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	
			-1,880
			-977
			-1,190
			-144
			141
			695
			589
			-138
			-610
			536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 AVISTA CORP		2015-04-07	2016-08-04
234 BT GROUP PLC ADR		2014-02-11	2016-08-04
400 ISHARES MSCI EAFE ETF		2016-02-16	2016-08-04
1600 ISHARES MSCI EAFE ETF		2015-04-07	2016-08-04
987 ISHARES RUSSELL MID CAP ETF		2012-11-27	2016-08-04
73 ISHARES RUSSELL MID CAP ETF		2016-02-16	2016-08-04
19 MEAD JOHNSON NUTRITION CO		2014-09-15	2016-08-04
861 PT BANK MANDIRI PERSERO ADR		2014-02-11	2016-08-04
56 TOYOTA MOTOR CORP ADR		2015-04-07	2016-08-04
153 LKQ CORP		2014-09-15	2016-08-11

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)
3,046		2,419	627
6,327		7,638	-1,311
22,924		26,200	-3,276
91,698		105,840	-14,142
171,004		109,928	61,076
12,648		10,560	2,088
1,672		1,834	-162
6,820		6,440	380
6,256		7,868	-1,612
5,333		4,284	1,049

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	
			627
			-1,311
			-3,276
			-14,142
			61,076
			2,088
			-162
			380
			-1,612
			1,049

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 37 INVESCO CONVERTIBLE SECURITIES Y		2012-10-15	2016-08-16
190 ALLIANZ SE ADR		2012-11-27	2016-08-16
1000 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2015-07-02	2016-08-16
337 838 DELAWARE CORPORATE BOND I		2015-04-24	2016-08-16
572 082 EATON VANCE FLOATING RATE I		2014-02-18	2016-08-16
130 ENTRAVISION COMMUNICATIONS CORP		2014-09-15	2016-08-16
493 963 FEDERATED ULTRASHORT BOND I		2016-08-04	2016-08-16
354 61 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-04-28	2016-08-16
94 GENERAL ELECTRIC CO		2012-09-24	2016-08-16
162 734 GLENMEDE SECURED OPTIONS		2016-06-29	2016-08-16

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)
3,000		2,655	345
2,833		2,423	410
21,740		28,311	-6,571
2,000		2,041	-41
5,000		5,234	-234
990		566	424
4,500		4,495	5
5,000		4,887	113
2,931		2,106	825
2,000		1,953	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			345
			410
			-6,571
			-41
			-234
			424
			5
			113
			825
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1107 011 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2015-04-08	2016-08-16
1159 618 IVY HIGH INCOME I		2012-10-15	2016-08-16
115 KASIKORNBANK PUB ADR		2015-04-10	2016-08-16
428 KDDI CORP ADR		2014-02-11	2016-08-16
211 48 LOOMIS SAYLES GLOBAL BOND I		2012-07-20	2016-08-16
109 NIPPON TELEGRAPH & TELEPHONE ADR		2012-10-15	2016-08-16
208 644 OPPENHEIMER DEVELOPING MARKETS I		2014-03-07	2016-08-16
189 934 PIMCO FOREIGN BOND INSTITUTIONAL		2014-11-28	2016-08-16
132 PANDORA ADR		2015-04-10	2016-08-16
102 RADIAN GROUP INC		2014-02-11	2016-08-16

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)
12,000		11,668	332
8,500		9,903	-1,403
2,628		3,397	-769
6,749		3,932	2,817
3,500		3,585	-85
5,229		2,595	2,634
7,000		7,563	-563
2,000		2,146	-146
4,312		3,139	1,173
1,372		1,618	-246

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	
			332
			-1,403
			-769
			2,817
			-85
			2,634
			-563
			-146
			1,173
			-246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
457 SPDR EURO STOXX 50 ETF		2015-04-07	2016-08-16
122 TAIWAN SEMICONDUCTOR MFG SPON ADR		2014-02-11	2016-08-16
126 TATA MOTORS LTD		2013-04-29	2016-08-16
106 TECHTRONIC INDUSTRIES CO LTD ADR		2015-11-03	2016-08-16
200 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-08-04	2016-08-16
423 VANGUARD LARGE CAP ETF		2015-04-24	2016-08-16
145 VESTAS WIND SYSTEMS ADR		2015-09-02	2016-08-16
278 WH GROUP LTD ADR		2015-09-02	2016-08-16
48 WAL MART STORES INC		2012-11-27	2016-08-16
68 WELLS FARGO & CO		2012-11-27	2016-08-16

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)
15,127		18,344	-3,217
3,538		2,133	1,405
4,877		3,452	1,425
2,301		2,035	266
7,492		7,290	202
42,295		41,056	1,239
3,581		2,596	985
4,348		2,898	1,450
3,513		3,652	-139
3,296		2,235	1,061

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			(I) 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	
			-3,217
			1,405
			1,425
			266
			202
			1,239
			985
			1,450
			-139
			1,061

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 WPX ENERGY INC		2016-04-07	2016-08-16
100 BRIDGESTONE CORP ADR		2014-02-11	2016-08-22
100 TORAY INDUSTRIES INC ADR		2015-09-22	2016-08-22
145 TOWER INTERNATIONAL INC		2015-04-07	2016-08-24
48 GENESCO INC		2015-06-08	2016-09-06
51 CISCO SYSTEMS INC		2015-04-07	2016-09-07
243 EMC CORP		2012-11-27	2016-09-07
41 J P MORGAN CHASE & CO		2014-02-11	2016-09-07
9 NEXTERA ENERGY INC		2012-11-27	2016-09-07
50 BERKSHIRE HATHAWAY INC CL B NEW		2015-09-09	2016-09-26

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)
1,633		1,002	631
1,668		1,789	-121
1,950		1,695	255
3,441		3,887	-446
2,299		3,234	-935
1,618		1,389	229
7,123		6,031	1,092
2,752		2,350	402
1,124		613	511
7,219		6,312	907

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	
			631
			-121
			255
			-446
			-935
			229
			1,092
			402
			511
			907

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 DECKERS OUTDOOR CORP		2015-12-08	2016-09-26
74 GRAND CANYON EDUCATION INC		2015-04-07	2016-09-26
37 PTC INC		2014-02-11	2016-09-26
200 SPDR EURO STOXX 50 ETF		2015-04-07	2016-09-26
50 VECTREN CORP		2015-04-07	2016-09-26
100 VALIDUS HOLDINGS LTD		2012-10-15	2016-09-26
300 TECHTRONIC INDUSTRIES CO LTD ADR		2015-11-03	2016-09-27
315 6 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2015-04-08	2016-09-28
67 HEALTHCARE SERVICES GROUP INC		2015-08-14	2016-09-28
100 KOREA ELECTRIC POWER CORP SP ADR		2015-09-17	2016-09-28

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)
3,030		2,966	64
2,993		3,257	-264
1,623		1,351	272
6,492		8,028	-1,536
2,588		2,235	353
4,997		3,560	1,437
5,619		5,759	-140
3,500		3,326	174
2,590		2,300	290
2,622		2,081	541

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	
			64
			-264
			272
			-1,536
			353
			1,437
			-140
			174
			290
			541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 NOODLES & CO		2015-04-17	2016-09-28
100 UNIBAIL-RODAMCO ADR		2015-09-29	2016-09-28
100 VALEO SA		2012-10-15	2016-09-28
24 COGNEX CORP		2016-02-08	2016-10-11
162 AVG TECHNOLOGIES NV		2015-04-07	2016-10-13
215 CEPHEID INC		2015-07-02	2016-10-18
127 INTERGRATED DEVICE TECHNOLOGY INC		2016-06-30	2016-10-19
16 ADVANSIX INC		2012-11-27	2016-10-20
134 TRUEBLUE INC		2015-04-07	2016-10-26
4 ADVANSIX INC		2012-11-27	2016-11-03

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)
705		2,768	-2,063
2,722		2,586	136
2,814		751	2,063
1,241		731	510
4,050		3,546	504
11,342		7,782	3,560
2,519		2,545	-26
3		1	2
2,294		3,288	-994
60		35	25

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			(I) 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	
			-2,063
			136
			2,063
			510
			504
			3,560
			-26
			2
			-994
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 STERICYCLE INC		2014-02-11	2016-11-07
97 STERICYCLE INC		2016-01-04	2016-11-07
100 FLEETMATICS GROUP PLC		2016-07-28	2016-11-07
7486 955 DELAWARE CORPORATE BOND I		2015-10-29	2016-11-11
3214 286 DELAWARE CORPORATE BOND I		2016-01-14	2016-11-11
4725 275 FEDERATED ULTRASHORT BOND I		2016-08-04	2016-11-11
2568 789 LOOMIS SAYLES GLOBAL BOND I		2015-10-29	2016-11-11
16720 437 IVY HIGH INCOME I		2015-10-29	2016-11-15
721 501 IVY HIGH INCOME I		2015-12-21	2016-11-15
123 TEVA PHARMACEUTICAL INDUSTRIES ADR		2015-04-07	2016-11-29

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)
6,192		9,065	-2,873
7,237		11,851	-4,614
6,000		4,722	1,278
42,975		45,082	-2,107
18,450		18,000	450
43,000		42,794	206
40,407		42,791	-2,384
122,059		137,534	-15,475
5,267		5,000	267
4,705		7,935	-3,230

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	
			-2,873
			-4,614
			1,278
			-2,107
			450
			206
			-2,384
			-15,475
			267
			-3,230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 CVENT INC		2015-04-10	2016-11-30
3000 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2015-08-14	2016-12-02
1000 CREDIT SUISSE X LINK CUSHING MLP INFRASTRUCTURE ETN 04/20/20		2016-02-16	2016-12-02
3723 404 AQR MANAGED FUTURES FD CL I		2015-12-24	2016-12-16
200 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-11	2016-12-19
179 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)
4,752		3,853	899
60,779		79,551	-18,772
20,260		14,040	6,220
35,000		37,606	-2,606
11,345		9,773	1,572
990		6,329	-5,339
			5,130

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	
			899
			-18,772
			6,220
			-2,606
			1,572
			-5,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AQUINAS CATHOLIC SCHOOLS FOUNDATION 521 S 13TH STREET LA CROSSE, WI 54601	NONE	PUBLIC	GENERAL FUND, SOCCER, ARTS	55,000
PLACE OF GRACE 919 HOOD STREET LA CROSSE, WI 54601	NONE	PUBLIC	HUMANITARIAN	50,000
LINK UNLIMITED 2221 SOUTH STATE STREET CHICAGO, IL 60616	NONE	PUBLIC	EDUCATION	20,000
OUR LADY OF GUADALUPE FREE CLINIC 921 4TH AVENUE 11 WORTHINGTON, MN 56187	NONE	PUBLIC	HEALTH	45,000
WEST POINT ASSOCIATION OF GRADUATES 639 HOWARD ROAD WEST POINT, NY 10996	NONE	PUBLIC	ARMY WEST POINT SOCCER	50,000
Total ► 3a				220,000

TY 2016 Accounting Fees Schedule**Name:** TEAM BROWN FOUNDATION AGENCY 1035012760**EIN:** 42-1594267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Other Assets Schedule

Name: TEAM BROWN FOUNDATION AGENCY 1035012760

EIN: 42-1594267

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUST POINT INC	4,109,926	3,910,039	4,261,245

TY 2016 Other Expenses Schedule**Name:** TEAM BROWN FOUNDATION AGENCY 1035012760**EIN:** 42-1594267**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	58	0		58
OTHER NON-ALLOCABLE EXPENSE -	882	0		882

TY 2016 Other Increases Schedule

Name: TEAM BROWN FOUNDATION AGENCY 1035012760

EIN: 42-1594267

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	1,392

TY 2016 Other Professional Fees Schedule**Name:** TEAM BROWN FOUNDATION AGENCY 1035012760**EIN:** 42-1594267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	9,938	9,938		

TY 2016 Taxes Schedule**Name:** TEAM BROWN FOUNDATION AGENCY 1035012760**EIN:** 42-1594267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,360	1,360		0
FEDERAL TAX PAYMENT - PRIOR YE	248	248		0
FEDERAL ESTIMATES - PRINCIPAL	3,312	3,312		0
FOREIGN TAXES ON QUALIFIED FOR	1,474	1,474		0
FOREIGN TAXES ON NONQUALIFIED	318	318		0