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

Name of foundation SONNIE SCHEPPS ROBINSON FOUNDATION		A Employer identification number 45-2074253	
Number and street (or P O box number if mail is not delivered to street address) 4404 VALERIE		Room/suite	B Telephone number (see instructions) (713) 503-5313
City or town, state or province, country, and ZIP or foreign postal code BELLAIRE, TX 77401		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,810,715	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	26	26		
	4 Dividends and interest from securities	122,233	122,233		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	51,493			
	b Gross sales price for all assets on line 6a _____ 728,945				
	7 Capital gain net income (from Part IV, line 2)		51,493		
	8 Net short-term capital gain				
	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	173,752	173,752		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,570	1,285		1,285
	c Other professional fees (attach schedule) 	16,913	16,913		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,820	571		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	45	13		12
	24 Total operating and administrative expenses. Add lines 13 through 23	23,348	18,782		1,297
	25 Contributions, gifts, grants paid	296,325			296,325
	26 Total expenses and disbursements. Add lines 24 and 25	319,673	18,782		297,622
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,921			
	b Net investment income (if negative, enter -0-)		154,970		
c Adjusted net income (if negative, enter -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	1,717	13,777	13,777		
	2	Savings and temporary cash investments	771	496	496		
	3	Accounts receivable ▶ <u>10,259</u>					
		Less allowance for doubtful accounts ▶ _____	20,661	10,259	10,259		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	4,828	2,151	2,151		
	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)	5,863,429	5,719,802	5,784,032			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,891,406	5,746,485	5,810,715			
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 ▶ _____)	0	1,000			
	23	Total liabilities (add lines 17 through 22)		1,000			
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	5,891,406	5,745,485			
	30	Total net assets or fund balances (see instructions)	5,891,406	5,745,485			
	31	Total liabilities and net assets/fund balances (see instructions) .	5,891,406	5,746,485			

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 5,891,406
2	Enter amount from Part I, line 27a	2 -145,921
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,745,485
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,745,485

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)
1 a BERNSTEIN (SEE STATEMENT ATTACHED)	P	2016-12-31	2016-12-31
b BERNSTEIN (SEE STATEMENT ATTACHED)	P	2015-12-31	2016-12-31
c ADVANSIX INC (CASH IN LIEU)	P	2016-01-01	2016-10-27
d BERNSTEIN CAPITAL GAIN DISTRIBUTIONS	P	2014-12-31	2016-12-31
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 138,944	0	140,866	-1,922
b 585,017	0	536,587	48,430
c 14	0	0	14
d 4,971	0	0	4,971
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 0	0	0	-1,922
b 0	0	0	48,430
c 0	0	0	14
d 0	0	0	4,971
e			

2 Capital gain net income or (net capital loss)	2	51,493
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	-1,908

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	307,025	6,022,320	0 050981
2014	287,118	6,141,261	0 046752
2013	211,037	5,874,228	0 035926
2012	57,542	5,549,885	0 010368
2011			0 000000

2 Total of line 1, column (d) 2 0 144027**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 028805**4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 5,730,628**5** Multiply line 4 by line 3 5 165,071**6** Enter 1% of net investment income (1% of Part I, line 27b) 6 1,550**7** Add lines 5 and 6 7 166,621**8** Enter qualifying distributions from Part XII, line 4 8 297,622

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	1,550
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	1,550
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,550
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,151
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,151
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,601
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,601 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► N/A	13	Yes	
14	The books are in care of ► MELISSA A SCHEPPS CPA Telephone no ► (713) 503-5313			

Located at **►** 4404 VALERIE BELLAIRE TX ZIP+4 **►** 77401

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ 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	Expense account, (e) other allowances
CARY ROBINSON 4723 BRAESVALLEY HOUSTON, TX 77096	PRESIDENT 5 00	0	0	0
SCOTT SCHEPPS 2010B WEST 14TH ST HOUSTON, TX 77008	SECRETARY 5 00	0	0	0
MELISSA SCHEPPS 4404 VALERIE BELLAIRE, TX 77401	TREASURER 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
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	5,772,062
b	Average of monthly cash balances.	1b	45,834
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,817,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,817,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,730,628
6	Minimum investment return. Enter 5% of line 5.	6	286,531

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	286,531
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,550
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,550
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	284,981
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	284,981
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	284,981

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	297,622
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	297,622
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	1,550
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	296,072

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				284,981
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			289,320	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>297,622</u>				
a Applied to 2015, but not more than line 2a			289,320	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				7,302
e Remaining amount distributed out of corpus	1,000			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,000			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				277,679
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,000			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	1,000			

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	296,325
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	26	
4 Dividends and interest from securities.			14	122,233	
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	51,493	
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).				173,752	
13 Total. Add line 12, columns (b), (d), and (e).				173,752	

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

[illegible]

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

	Yes	No
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--	--	--

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
-----------	--	-----------

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

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

Form **990-PF** (2016)

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>				
THE SHUL OF BELLAIRE 157 WHITE DR BELLAIRE, TX 77401		501(C)(3)	DONATION	10,000
ROHR CHABAD 1203 W 19TH ST LAWRENCE, KS 66046		501(C)(3)	DONATION	2,000
MARNIE ROSE FOUNDATION 5090 RICHMOND AVE PMB-291 HOUSTON, TX 77056		501(C)(3)	DONATION	5,000
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE 310 WHITE PLAINS, NY 10605		501(C)(3)	DONATION	6,000
THE SCHOOL OF THE WOODS 1321 WIRT RD HOUSTON, TX 77055		501(C)(3)	DONATION	7,250
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80210		501(C)(3)	FUNDING OF	5,000
JEWISH FAMILY SERVICE 4131 S BRAESWOOD HOUSTON, TX 77025		501(C)(3)	DONATION	10,000
AISHEL HOUSE 1955 UNIVERSITY BLVD HOUSTON, TX 77030		501(C)(3)	DONATION	15,000
ROHR CHABAD 2101 NUECES ST AUSTIN, TX 78705		501(C)(3)	DONATION	8,000
THE EMERYWEINER SCHOOL 9825 STELLA LINK HOUSTON, TX 77025		501(C)(3)	DONATION	20,000
THE JEWISH FEDERATION 5603 S BRAESWOOD HOUSTON, TX 77096		501(C)(3)	DONATION	66,000
SEVEN ACRES JEWISH SR CARE 6200 N BRAESWOOD HOUSTON, TX 77074		501(C)(3)	DONATION	10,000
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096		501(C)(3)	DONATION	5,000
FISHER CENTER FOR ALZHEIMER'S RESEARCH 199 WATER ST 23RD FLOOR NEW YORK, NY 10038		501(C)(3)	DONATION	5,000
FISHER HOUSE 111 ROCKVILLE PIKE 420 ROCKVILLE, MD 20850		501(C)(3)	DONATION	10,000
Total ► 3a				296,325

Form 990FP 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>				
HARRIET & JOE FOSTER YMCA 1234 WEST 34TH ST HOUSTON, TX 77018		501(C)(3)	DONATION	2,500
ARTHRITIS FOUNDATION 4300 MACARTHUR SUITE 245 DALLAS, TX 752096626		501(C)(3)	DONATION	1,000
RESCUED PETS MOVEMENT INC 3139 W HOLCOMBE BLVD 135 HOUSTON, TX 77025		501(C)(3)	DONATION	10,000
CRIME STOPPERS 3001 MAIN ST HOUSTON, TX 77002		501(C)(3)	DONATION	5,000
B'NAI BRITH YOUTH ORGANIZATION 9000 S RICE HOUSTON, TX 77096		501(C)(3)	DONATION	5,000
SAN JOSE CLINIC 2615 FANNIN ST HOUSTON, TX 77002		501(C)(3)	DONATION	7,500
SUSAN G KOMEN PO BOX 2164 AUSTIN, TX 78768		501(C)(3)	DONATION	500
ALZHEIMER'S ASSOCIATION 6055 SOUTH LOOP EAST HOUSTON, TX 77087		501(C)(3)	DONATION	10,000
CONGREGATION SHMA KOLEINU 9000 SOUTH RICE HOUSTON, TX 77096		501(C)(3)	DONATION	10,000
KATE'S CLUB 1330 W PEACHTREE ST NW 520 ATLANTA, GA 30309		501(C) (3)	DONATION	1,000
TEEN AND FAMILY SERVICES 11140 BREENBAY ST HOUSTON, TX 77024		501(C) (3)	DONATION	1,000
THE CENTER 3550 WEST DALAS ST HOUSTON, TX 77019		501(C) (3)	DONATION	5,000
BEL INIZIO 7710 DEL REY LN HOUSTON, TX 77004		501(C) (3)	DONATION	1,500
CADE R ALPARD FOUNDATION PO BOX 19376 HOUSTON, TX 77224		501(C) (3)	DONATION	750
CAMP DAISY & HARRY STEIN 10460 N 56TH ST PARADISE VALLEY, AZ 85253		501(C) (3)	DONATION	2,575
Total ► 3a				296,325

Form 990FP 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 Paid during the year				
HEBREW FREE LOAN ASSOCIATION 10101 FONDREN R 449 HOUSTON, TX 77096		501(C) (3)	DONATION	20,000
HOLOCAUST MUSUEM OF HOUSTON 5401 CAROLINE ST HOUSTON, TX 77004		501(C) (3)	DONATION	2,000
HOPING FUR A HOME 6907 UNIVERSITY AVE MIDDLETON, WI 53562		501(C) (3)	DONATION	2,000
LEARNING ALLY 20 ROSZEL RD PRINCETON, NJ 08540		501(C) (3)	DONATION	500
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LN HOUSTON, TX 77007		501(C) (3)	DONATION	5,000
NEUHAUS EDUCATION CENTER 4433 BISSONNET BELLAIRE, TX 77401		501(C) (3)	DONATION	1,500
OPERATION MEND 924 WESTWOOD BLVD 400 LOS ANGELES, CA 90095		501(C) (3)	DONATION	1,500
PTSD FOUNDATION OF AMERICA PO BOX 690748 HOUSTON, TX 77269		501(C) (3)	DONATION	2,250
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST 400 FAIRFIELD, CT 06825		501(C) (3)	DONATION	2,500
ST JUDE 1535 WEST LOOP SOUTH 240 HOUSTON, TX 77024		501(C) (3)	DONATION	3,000
SUNFLOWER MISSION PO BOX 1385 STAFFORD, TX 77497		501(C) (3)	DONATION	1,000
TEXAS CHILDRENS HOSPITAL PO BOX 300630 HOUSTON, TX 77230		501(C) (3)	DONATION	2,500
UTHEALTH 7000 FANNIN ST 1200 HOUSTON, TX 77030		501(C) (3)	DONATION	1,500
THE JUNG CENTER 5200 MONTROSE BLVD HOUSTON, TX 77006		501(C) (3)	DONATION	2,500
SUNFLOWER MISSION PO BOX 1385 STAFFORD, TX 77497		501(C) (3)	DONATION	1,000
Total ► 3a				296,325

TY 2016 Accounting Fees Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELISSA A SCHEPPS,CPA TAXES	2,570	1,285		1,285

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

EIN: 45-2074253

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BERNSTEIN (SEE STATEMENT ATTACHED)		Purchased			723,974	677,452			46,522	
BERNSTEIN CAPITAL GAIN DISTRIBUTION		Purchased			4,971				4,971	

TY 2016 Investments - Other Schedule

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

EIN: 45-2074253

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN ACCOUNT (SEE ATTACHED)		5,719,802	5,784,032

TY 2016 Other Expenses Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	45	13		12

TY 2016 Other Liabilities Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD		1,000

TY 2016 Other Liabilities Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD		1,000

TY 2016 Other Professional Fees Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERSTEIN/ALLIANCE BROKER FEES	16,913	16,913		

TY 2016 Taxes Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,143	571		
FEDERAL	2,677			

Stock Cost and Market Value @ December 31, 2016

Holding	Sum of Quantity	Sum of Total Cost	Sum of Market Value
AB ALL MARKET REAL RETURN PORT- ADVISOR CLASS(1)	30.655 17	335.809	255.664
AB BOND INFLATION STRATEGY CLASS 1(1)	37.558 89	413.369	398.500
AB DISCOVERY GRWTH FUND- ADV	4.629 50	40.242	43.008
AB DISCOVERY VALUE FUND- ADV	1.947 73	37.785	42.870
AB GLOBAL BOND FUND- ADV(1)	132.193 81	1.116.667	1.103.818
AB HIGH INCOME FUND- CL I(1)	29.607 42	268.220	256.696
AB MULTI- MANAGER ALTERNATIVE FUND	55.503 65	636.906	586.119
AB SMALL CAP CORE PORTFOLIO ADV CL	3.695 66	37.309	43.350
ADOBE SYSTEMS INC	39 00	3.816	4.015
AETNA INC	110 00	9.520	13.641
ALEXION PHARMACEUTICALS INC	55 00	6.765	6.729
ALLSTATE CORP	125 00	8.484	9.265
ALPHABET INC-CL A	4 00	1.250	3.170
ALPHABET INC-CL C	36 00	16.681	27.786
ALTRIA GROUP INC	256 00	15.525	17.311
AMERICAN ELECTRIC POWER	240 00	14.111	15.110
AMERICAN INTERNATIONAL GROUP	208 00	11.160	13.584
APPLE INC	305 00	29.151	35.325
BANK OF AMERICA CORP	1.273 00	18.180	28.133
BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	3.949 07	115.117	97.384
BERNSTEIN INTERNATIONAL PORTFOLIO(1)	23.602 40	334.864	347.899
BIOGEN INC	24 00	4.911	6.806
CAPITAL ONE FINANCIAL CORP	99 00	6.288	8.637
CIGNA CORP	65 00	8.598	8.670
CISCO SYSTEMS INC	358 00	11.139	10.819
COMCAST CORP-CLASS A	257 00	12.845	17.746
COSTCO WHOLESALE CORP	66 00	8.999	10.567
CVS HEALTH CORP	130 00	9.843	10.258
DELTA AIR LINES INC	317 00	13.786	15.593
DEVON ENERGY CORPORATION	119 00	5.414	5.435
DISCOVER FINANCIAL SERVICES	143 00	8.364	10.309
DOLLAR GENERAL CORP	87 00	6.272	6.444
DOW CHEMICAL CO/THE	148 00	7.982	8.469
DR PEPPER SNAPPLE GROUP INC	54 00	3.201	4.896
EATON CORP PLC	172 00	11.086	11.539
EBAY INC	285 00	6.630	8.462
EDISON INTERNATIONAL	196 00	11.995	14.110
EDWARDS LIFESCIENCES	86 00	7.994	8.058
EOG RESOURCES INC	195 00	15.386	19.715
EXXON MOBIL CORP	231 00	20.337	20.850
FACEBOOK INC-A	211 00	17.922	24.276
FISERV INC	85 00	5.676	9.034
GENERAL ELECTRIC CO	180 00	5.794	5.688
GILEAD SCIENCES INC	187 00	13.021	13.391
HALLIBURTON CO	74 00	4.010	4.003
HELMERICH & PAYNE	75 00	4.625	5.805
HESS CORP	216 00	12.114	13.455
HEWLETT PACKARD ENTERPRIS	351 00	4.829	8.122
HOME DEPOT INC	140 00	7.430	18.771
HONEYWELL INTERNATIONAL INC	107 00	12.046	12.396
HP INC	638 00	7.443	9.468
INTEL CORP	440 00	13.626	15.959
INTL BUSINESS MACHINES CORP	55 00	8.636	9.129
INTUITIVE SURGICAL INC	10 00	4.732	6.342
JOHNSON & JOHNSON	152 00	10.583	17.512
KROGER CO	420 00	8.762	14.494

Stock Cost and Market Value @ December 31, 2016

Holding	Sum of Quantity	Sum of Total Cost	Sum of Market Value
L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	71 00	8.522	10.800
MAGNA INTERNATIONAL INC	114 00	6.014	4.948
MCKESSON CORP	50 00	9.388	7.023
MERCK & CO INC	139 00	7.084	8.183
MICROSOFT CORP	393 00	18.602	24.421
NIELSEN HOLDINGS PLC	159 00	8.172	6.670
NIKE INC -CL B	273 00	11.452	13.877
NISOURCE INC	263 00	6.473	5.823
NORTHROP GRUMMAN CORP	43 00	6.858	10.001
ONEMAIN HOLDINGS INC	183 00	4.528	4.052
ORACLE CORP	371 00	14.399	14.265
OSHKOSH CORP	79 00	4.408	5.104
OVERLAY A PORTFOLIO CLASS 2	71.366 87	807.245	833.565
OVERLAY B PORTFOLIO CLASS 2	66.875 03	722.279	690.819
PALO ALTO NETWORKS INC	30 00	4.165	3.752
PEPSICO INC	117 00	11.159	12.242
PFIZER INC	560 00	14.837	18.189
PRICELINE GROUP INC/THE	6 00	5.454	8.796
PROGRESSIVE CORP	209 00	6.799	7.420
PROSPERITY BANCSHARES INC	1.854 00	68.810	133.080
ROSS STORES INC	64 00	3.109	4.198
SCHLUMBERGER LTD	171 00	13.829	14.355
SEALED AIR CORP	140 00	7.318	6.348
STARBUCKS CORP	231 00	9.238	12.825
SYNCHRONY FINANCIAL	340 00	9.765	12.332
TEXAS INSTRUMENTS INC	169 00	11.474	12.332
T-MOBILE US INC	157 00	7.226	9.029
TYSON FOODS INC-CL A	131 00	8.565	8.080
UNITED TECHNOLOGIES CORP	109 00	12.409	11.949
UNITEDHEALTH GROUP INC	96 00	11.486	15.364
US BANCORP	276 00	11.355	14.178
VERIZON COMMUNICATIONS INC	261 00	12.764	13.932
VISA INC - CLASS A SHARES	268 00	11.636	20.909
WALT DISNEY CO/THE	96 00	7.977	10.005
WELLS FARGO & COMPANY	567 00	23.336	31.247
XEROX CORP	961 00	10.154	8.390
XILINX INC	181 00	8.262	10.927
Grand Total		5.719.802	5.784.032

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
08/31/2015	01/19/2016	41	VOYA FINANCIAL INC	30.10	42.97	1,233.95	1,761.67	(527.72)
09/04/2015	01/19/2016	39	VOYA FINANCIAL INC	30.10	41.37	1,173.75	1,613.37	(439.62)
09/14/2015	01/19/2016	127	VOYA FINANCIAL INC	30.10	42.58	3,822.23	5,407.66	(1,585.43)
01/29/2015	01/25/2016	23	***MOBILEYE NV	29.30	38.97	673.91	896.39	(222.48)
02/11/2015	01/25/2016	74	***MOBILEYE NV	29.30	36.36	2,168.22	2,690.65	(522.43)
06/26/2015	02/01/2016	28	EDISON INTERNATIONAL	61.81	56.09	1,730.63	1,570.38	160.25
05/29/2015	02/05/2016	13	NORTHROP GRUMMAN CORP	185.98	159.11	2,417.70	2,068.47	349.23
10/09/2015	02/09/2016	56	MURPHY OIL CORP	18.04	30.20	1,010.08	1,691.45	(681.37)
11/16/2015	02/09/2016	140	MURPHY OIL CORP	18.04	29.61	2,525.21	4,145.53	(1,620.32)
06/05/2015	02/24/2016	111	APPLIED MATERIALS INC	18.23	20.12	2,023.97	2,233.38	(209.41)
03/25/2015	02/24/2016	22	L BRANDS INC	82.46	94.55	1,814.08	2,080.17	(266.09)
04/09/2015	02/25/2016	40	ROSS STORES INC	55.96	51.66	2,238.32	2,066.49	171.83
06/05/2015	04/14/2016	135	APPLIED MATERIALS INC	20.92	20.12	2,824.78	2,716.27	108.51
04/15/2015	04/14/2016	5	ROSS STORES INC	56.74	51.99	283.70	259.93	23.77
01/25/2016	04/27/2016	61	COMPUTER SCIENCES CORP	33.35	30.08	2,034.09	1,835.00	199.09
01/27/2016	04/27/2016	80	COMPUTER SCIENCES CORP	33.35	30.68	2,667.67	2,454.02	213.65
07/15/2015	05/10/2016	42	ROCKWELL COLLINS INC	91.78	93.58	3,854.76	3,930.38	(75.62)
06/05/2015	05/12/2016	44	APPLIED MATERIALS INC	19.85	20.12	873.41	885.30	(11.89)
06/10/2015	05/12/2016	24	APPLIED MATERIALS INC	19.85	20.04	476.40	481.02	(4.62)
05/29/2015	05/13/2016	16	NORTHROP GRUMMAN CORP	215.25	159.11	3,444.03	2,545.82	898.21
06/01/2015	05/13/2016	6	NORTHROP GRUMMAN CORP	215.25	159.83	1,291.51	958.96	332.55
07/14/2015	05/16/2016	119	JETBLUE AIRWAYS	18.36	22.28	2,184.77	2,651.34	(466.57)
07/17/2015	05/16/2016	121	JETBLUE AIRWAYS	18.36	22.99	2,221.49	2,781.91	(560.42)
10/13/2015	06/02/2016	6	***LYONDELLBASELL INDU-CL A	80.37	93.67	482.25	562.05	(79.80)
10/13/2015	06/03/2016	19	***LYONDELLBASELL INDU-CL A	79.44	93.68	1,509.27	1,779.83	(270.56)
10/14/2015	06/03/2016	1	***LYONDELLBASELL INDU-CL A	79.44	93.95	79.43	93.95	(14.52)
09/10/2015	06/03/2016	18	UNITEDHEALTH GROUP INC	136.47	117.59	2,456.44	2,116.59	339.85
06/10/2015	06/08/2016	11	APPLIED MATERIALS INC	24.21	20.04	266.29	220.47	45.82
06/10/2015	06/08/2016	104	APPLIED MATERIALS INC	24.20	20.04	2,516.98	2,084.44	432.54
06/25/2015	06/08/2016	5	SEALED AIR CORP	45.91	51.91	229.54	259.56	(30.02)
06/25/2015	06/08/2016	41	SEALED AIR CORP	45.91	51.91	1,882.22	2,128.41	(246.19)
10/01/2015	06/30/2016	61	PPL CORPORATION	37.59	32.47	2,293.17	1,980.67	312.50

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/02/2015	06/30/2016	1	PPL CORPORATION	37.59	32.88	37.59	32.88	4.71
10/02/2015	06/30/2016	27	PPL CORPORATION	37.59	32.88	1,015.01	887.76	127.25
09/02/2015	07/18/2016	26	MCDONALD'S CORP	123.60	95.84	3,213.58	2,491.97	721.61
09/10/2015	07/18/2016	60	MCDONALD'S CORP	123.60	95.39	7,415.97	5,723.18	1,692.79
12/14/2015	07/20/2016	103	CITIZENS FINANCIAL GROUP	21.19	25.71	2,182.25	2,648.61	(466.36)
12/14/2015	07/21/2016	51	CITIZENS FINANCIAL GROUP	21.79	25.71	1,111.09	1,311.45	(200.36)
12/18/2015	07/21/2016	53	CITIZENS FINANCIAL GROUP	21.79	26.05	1,154.67	1,380.79	(226.12)
12/18/2015	07/25/2016	43	CITIZENS FINANCIAL GROUP	21.92	26.05	942.71	1,120.26	(177.55)
01/25/2016	07/25/2016	79	CITIZENS FINANCIAL GROUP	21.92	20.24	1,731.96	1,598.74	133.22
05/16/2016	07/28/2016	25	AMPHENOL CORP-CL A	58.71	55.67	1,467.73	1,391.69	76.04
05/11/2016	08/22/2016	13	UNITED PARCEL SERVICE-CL B	109.93	103.61	1,429.03	1,346.94	82.09
10/15/2015	09/12/2016	11	CF INDUSTRIES HOLDINGS INC	25.30	52.61	278.32	578.75	(300.43)
05/11/2016	09/12/2016	8	UNITED PARCEL SERVICE-CL B	108.18	103.61	865.41	828.88	36.53
05/12/2016	09/12/2016	17	UNITED PARCEL SERVICE-CL B	108.18	101.49	1,838.99	1,725.31	113.68
10/15/2015	09/14/2016	45	CF INDUSTRIES HOLDINGS INC	23.81	52.61	1,071.61	2,367.63	(1,296.02)
12/18/2015	09/14/2016	6	CF INDUSTRIES HOLDINGS INC	23.81	41.71	142.88	250.25	(107.37)
05/12/2016	09/14/2016	16	UNITED PARCEL SERVICE-CL B	106.94	101.49	1,711.03	1,623.82	87.21
05/17/2016	09/14/2016	3	UNITED PARCEL SERVICE-CL B	106.94	101.81	320.82	305.43	15.39
12/18/2015	09/15/2016	50	CF INDUSTRIES HOLDINGS INC	23.90	41.71	1,195.24	2,085.43	(890.19)
05/17/2016	09/15/2016	9	UNITED PARCEL SERVICE-CL B	106.94	101.81	962.43	916.27	46.16
06/13/2016	09/15/2016	11	UNITED PARCEL SERVICE-CL B	106.94	104.41	1,176.31	1,148.55	27.76
06/17/2016	09/15/2016	15	UNITED PARCEL SERVICE-CL B	106.94	104.39	1,604.05	1,565.90	38.15
10/01/2015	09/19/2016	10	PUBLIC STORAGE	215.76	212.61	2,157.61	2,126.13	31.48
10/14/2015	09/19/2016	4	PUBLIC STORAGE	215.76	217.30	863.05	869.21	(6.16)
10/14/2015	09/20/2016	8	PUBLIC STORAGE	215.37	217.30	1,722.96	1,738.41	(15.45)
08/08/2016	09/20/2016	5	PUBLIC STORAGE	215.37	231.18	1,076.85	1,155.90	(79.05)
02/03/2016	09/20/2016	22	XILINX INC	53.20	48.15	1,170.42	1,059.40	111.02
04/28/2016	10/04/2016	1	ADVANSIX INC - W/I	15.09	27.75	15.09	27.75	(12.66)
04/29/2016	10/04/2016	1	ADVANSIX INC - W/I	15.09	18.88	15.09	18.88	(3.79)
10/13/2015	10/13/2016	94	PPL CORPORATION	32.74	33.42	3,077.56	3,141.24	(63.68)
10/16/2015	10/13/2016	61	PPL CORPORATION	32.74	34.45	1,997.14	2,101.35	(104.21)
05/17/2016	10/14/2016	25	GENERAL MILLS INC	61.94	63.52	1,548.45	1,588.00	(39.55)
05/17/2016	10/17/2016	11	GENERAL MILLS INC	61.80	63.52	679.77	698.72	(18.95)

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2016	10/17/2016	22	GENERAL MILLS INC	61.80	62.50	1,359.55	1,374.91	(15.36)
12/14/2015	10/17/2016	31	VERIZON COMMUNICATIONS INC	50.33	45.18	1,560.18	1,400.54	159.64
05/20/2016	10/18/2016	26	GENERAL MILLS INC	61.77	62.50	1,606.11	1,624.90	(18.79)
05/23/2016	10/18/2016	53	GENERAL MILLS INC	61.77	62.75	3,273.99	3,325.96	(51.97)
05/24/2016	10/18/2016	38	GENERAL MILLS INC	61.77	62.36	2,347.39	2,369.78	(22.39)
08/03/2016	10/18/2016	19	GENERAL MILLS INC	61.77	69.67	1,173.69	1,323.73	(150.04)
07/28/2016	11/01/2016	69	PROGRESSIVE CORP	31.29	32.67	2,158.97	2,253.95	(94.98)
04/18/2016	11/02/2016	19	HELMERICH & PAYNE	61.86	59.65	1,175.34	1,133.33	42.01
11/23/2015	11/04/2016	81	APPLIED MATERIALS INC	28.31	18.23	2,292.90	1,476.68	816.22
11/23/2015	11/07/2016	41	APPLIED MATERIALS INC	29.02	18.23	1,189.72	747.45	442.27
03/07/2016	11/15/2016	273.734	AB SMALL CAP CORE PORTFOLIO ADV CL	11.13	9.48	3,046.66	2,595.00	451.66
03/21/2016	11/15/2016	259.509	AB SMALL CAP CORE PORTFOLIO ADV CL	11.13	9.46	2,888.34	2,454.95	433.39
07/28/2016	11/15/2016	22	PROGRESSIVE CORP	33.29	32.67	732.33	718.65	13.68
08/01/2016	11/15/2016	10	PROGRESSIVE CORP	33.29	32.53	332.87	325.33	7.54
12/14/2015	11/15/2016	32	VERIZON COMMUNICATIONS INC	47.20	45.18	1,510.32	1,445.72	64.60
02/03/2016	11/15/2016	20	XILINX INC	53.82	48.15	1,076.41	963.09	113.32
10/18/2016	12/13/2016	2	ESTEE LAUDER COMPANIES-CL A	78.85	87.89	157.70	175.77	(18.07)
10/18/2016	12/14/2016	25	ESTEE LAUDER COMPANIES-CL A	78.56	87.89	1,963.99	2,197.17	(233.18)
09/20/2016	12/20/2016	34	OSHKOSH CORP	66.25	57.18	2,252.45	1,944.12	308.33
04/18/2016	12/21/2016	37	HELMERICH & PAYNE	79.67	59.65	2,947.69	2,207.01	740.68
SUBTOTAL FOR SHORT-TERM						138,943.52	140,865.05	(1,921.53)

LONG-TERM

02/07/2014	01/21/2016	25	F5 NETWORKS INC	90.17	107.16	2,254.32	2,678.99	(424.67)
05/22/2013	01/22/2016	26	UNION PACIFIC CORP	70.88	79.79	1,842.84	2,074.59	(231.75)
02/21/2014	01/26/2016	45	HESS CORP	35.28	81.69	1,587.78	3,676.05	(2,088.27)
02/28/2012	01/27/2016	53.761	AB GLOBAL BOND FUND- ADV	8.19	8.47	440.30	455.36	(15.06)
02/28/2012	01/27/2016	43.804	OVERLAY A PORTFOLIO	10.92	10.76	478.34	471.33	7.01
05/22/2013	02/02/2016	23	UNION PACIFIC CORP	72.39	79.79	1,664.98	1,835.22	(170.24)
01/08/2014	02/02/2016	5	UNION PACIFIC CORP	72.39	83.71	361.95	418.55	(56.60)
08/28/2012	02/03/2016	49	ALTRIA GROUP INC	59.66	34.50	2,923.58	1,690.27	1,233.31
01/08/2014	02/03/2016	25	UNION PACIFIC CORP	71.45	83.71	1,786.18	2,092.75	(306.57)
08/28/2012	02/05/2016	2	ALTRIA GROUP INC	59.24	34.49	118.48	68.99	49.49

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2012	02/05/2016	31	ALTRIA GROUP INC	59.24	34.50	1,836.36	1,069.36	767.00
07/24/2014	02/09/2016	76	MURPHY OIL CORP	18.04	67.97	1,370.83	5,165.93	(3,795.10)
12/23/2014	02/09/2016	24	MURPHY OIL CORP	18.04	51.23	432.89	1,229.46	(796.57)
02/28/2012	02/12/2016	4,889	AB GLOBAL BOND FUND- ADV	8.18	8.47	40,000.00	41,418.09	(1,418.09)
03/01/2012	02/17/2016	35	DANAHER CORP	87.04	52.95	3,046.47	1,853.13	1,193.34
06/11/2013	02/17/2016	30	GILEAD SCIENCES INC	89.13	52.65	2,673.96	1,579.44	1,094.52
03/28/2014	02/17/2016	4	INTUITIVE SURGICAL INC	537.11	434.81	2,148.44	1,739.25	409.19
12/17/2014	02/19/2016	72	ALLSTATE CORP	64.11	68.14	4,616.08	4,905.83	(289.75)
02/03/2014	02/25/2016	25	BALL CORP	66.48	51.43	1,662.04	1,285.67	376.37
03/01/2012	03/01/2016	2	ALPHABET INC-CL A	736.05	312.60	1,472.11	625.19	846.92
04/08/2014	03/01/2016	19	FACEBOOK INC-A	109.37	58.18	2,078.01	1,105.46	972.55
03/01/2012	03/07/2016	6	ALPHABET INC-CL A	719.99	312.59	4,319.94	1,875.55	2,444.39
01/17/2014	03/07/2016	25	GAMESTOP CORP-CLASS A	30.96	37.59	774.04	939.76	(165.72)
02/03/2014	03/07/2016	99	GAMESTOP CORP-CLASS A	30.96	34.07	3,065.21	3,372.48	(307.27)
02/11/2013	03/09/2016	8	SHERWIN-WILLIAMS CO/THE	275.94	163.92	2,207.54	1,311.38	896.16
02/03/2014	03/10/2016	25	BALL CORP	67.05	51.43	1,676.18	1,285.66	390.52
02/19/2014	03/10/2016	10	BALL CORP	67.05	55.14	670.47	551.41	119.06
02/19/2014	03/18/2016	28	BALL CORP	70.91	55.14	1,985.43	1,543.94	441.49
02/03/2014	03/23/2016	76	GAMESTOP CORP-CLASS A	30.27	34.07	2,300.44	2,588.97	(288.53)
12/03/2013	04/14/2016	19	CVS HEALTH CORP	101.19	66.66	1,922.53	1,266.46	656.07
04/09/2015	04/14/2016	26	ROSS STORES INC	56.74	51.66	1,475.23	1,343.22	132.01
08/28/2012	04/15/2016	5	ALTRIA GROUP INC	61.29	34.50	306.45	172.48	133.97
10/01/2014	04/15/2016	37	ALTRIA GROUP INC	61.29	45.95	2,267.77	1,700.28	567.49
03/25/2015	04/15/2016	2	L BRANDS INC	81.65	94.56	163.31	189.11	(25.80)
03/31/2015	04/15/2016	28	L BRANDS INC	81.65	94.76	2,286.27	2,653.27	(367.00)
02/28/2012	04/20/2016	71.664	AB GLOBAL BOND FUND- ADV	8.37	8.47	599.83	606.99	(7.16)
02/28/2012	04/20/2016	51.988	OVERLAY A PORTFOLIO	11.52	10.76	598.90	559.39	39.51
04/25/2014	04/25/2016	17	MONSTER BEVERAGE CORP	123.53	65.57	2,100.00	1,114.75	985.25
05/14/2014	04/25/2016	9	MONSTER BEVERAGE CORP	123.53	70.44	1,111.77	634.00	477.77
02/19/2014	04/28/2016	62	BALL CORP	73.25	55.14	4,541.52	3,418.71	1,122.81
11/26/2014	04/28/2016	18	BALL CORP	73.25	65.85	1,318.51	1,185.30	133.21
08/15/2013	04/28/2016	19	PEPSICO INC	102.66	81.45	1,950.50	1,547.51	402.99
10/05/2012	05/02/2016	34	***LYONDELLBASELL INDU-CL A	83.63	53.01	2,843.25	1,802.44	1,040.81

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2012	05/10/2016	16	***LYONDELLBASELL INDU-CL A	81.91	53.01	1,310.55	848.20	462.35
04/24/2013	05/10/2016	39	***LYONDELLBASELL INDU-CL A	81.91	59.61	3,194.48	2,324.62	869.86
07/28/2014	05/10/2016	44	DOLLAR GENERAL CORP	84.39	56.52	3,713.32	2,486.91	1,226.41
01/27/2015	05/11/2016	30	***MEDTRONIC PLC	81.24	73.77	2,437.12	2,212.99	224.13
04/13/2015	05/11/2016	87	CF INDUSTRIES HOLDINGS INC	29.70	56.97	2,583.53	4,956.25	(2,372.72)
04/15/2015	05/12/2016	36	ROSS STORES INC	54.35	51.99	1,956.63	1,871.52	85.11
03/01/2012	05/16/2016	13	DANAHER CORP	98.01	52.95	1,274.08	688.30	585.78
07/15/2013	05/16/2016	18	DANAHER CORP	98.01	68.41	1,764.10	1,231.41	532.69
12/03/2013	05/18/2016	20	CVS HEALTH CORP	101.34	66.66	2,026.86	1,333.12	693.74
05/14/2014	05/18/2016	16	MONSTER BEVERAGE CORP	148.84	70.44	2,381.37	1,127.11	1,254.26
04/24/2013	05/19/2016	11	***LYONDELLBASELL INDU-CL A	80.60	59.61	886.60	655.66	230.94
02/19/2015	05/19/2016	28	***LYONDELLBASELL INDU-CL A	80.60	90.19	2,256.80	2,525.44	(268.64)
05/20/2013	05/20/2016	44	***AMDOCS LTD	56.79	36.34	2,498.77	1,598.78	899.99
10/21/2013	05/20/2016	17	***AMDOCS LTD	56.79	37.68	965.43	640.57	324.86
04/10/2014	05/23/2016	44	MICROSOFT CORP	50.44	40.43	2,219.54	1,778.79	440.75
03/01/2012	05/23/2016	21	VISA INC - CLASS A SHRS	77.54	29.37	1,628.39	616.72	1,011.67
03/28/2014	05/27/2016	3	INTUITIVE SURGICAL INC	636.56	434.81	1,909.68	1,304.43	605.25
06/11/2014	05/31/2016	10	ESTEE LAUDER COMPANIES-CL A	91.82	76.50	918.21	765.02	153.19
06/25/2014	05/31/2016	20	ESTEE LAUDER COMPANIES-CL A	91.82	74.87	1,836.41	1,497.48	338.93
03/28/2014	05/31/2016	1	INTUITIVE SURGICAL INC	633.63	434.81	633.63	434.81	198.82
04/22/2014	05/31/2016	3	INTUITIVE SURGICAL INC	633.63	423.31	1,900.88	1,269.94	630.94
06/25/2014	06/01/2016	27	ESTEE LAUDER COMPANIES-CL A	92.22	74.87	2,489.86	2,021.59	468.27
02/19/2015	06/02/2016	16	***LYONDELLBASELL INDU-CL A	80.37	90.19	1,285.99	1,443.11	(157.12)
12/30/2014	06/02/2016	18	UNITEDHEALTH GROUP INC	135.77	102.67	2,443.79	1,847.98	595.81
01/16/2015	06/02/2016	8	UNITEDHEALTH GROUP INC	135.77	104.67	1,086.13	837.35	248.78
01/16/2015	06/03/2016	3	UNITEDHEALTH GROUP INC	136.47	104.67	409.41	314.01	95.40
02/24/2015	06/03/2016	21	UNITEDHEALTH GROUP INC	136.47	115.49	2,865.85	2,425.23	440.62
07/03/2014	06/07/2016	39	DR PEPPER SNAPPLE GROUP INC	91.94	59.01	3,585.81	2,301.52	1,284.29
02/28/2012	06/08/2016	2,014 472	AB BOND INFLATION STRATEGY CLASS 1	10.71	11.06	21,575.00	22,280.06	(705.06)
03/01/2012	06/08/2016	175.252	AB DISCOVERY GRWTH FUND- ADV	8.93	7.49	1,565.00	1,312.64	252.36
03/01/2012	06/08/2016	211.144	AB DISCOVERY VALUE FUND- ADV	20.01	17.23	4,225.00	3,638.01	586.99
02/28/2012	06/08/2016	2,147 754	AB GLOBAL BOND FUND- ADV	8.46	8.47	18,170.00	18,191.48	(21.48)
02/28/2012	06/08/2016	2,247 038	AB HIGH INCOME FUND- CL I	8.44	9.06	18,965.00	20,358.17	(1,393.17)

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/28/2012	06/08/2016	549.581	BERNSTEIN INTERNATIONAL	15.53	14.14	8,535.00	7,771.07	763.93
03/01/2012	06/08/2016	1,740.723	OVERLAY B PORTFOLIO	10.51	10.96	18,295.00	19,078.32	(783.32)
04/13/2015	06/09/2016	6	CF INDUSTRIES HOLDINGS INC	30.43	56.97	182.58	341.81	(159.23)
04/13/2015	06/09/2016	7	CF INDUSTRIES HOLDINGS INC	30.43	56.97	213.01	398.78	(185.77)
04/16/2015	06/09/2016	65	CF INDUSTRIES HOLDINGS INC	30.43	58.32	1,977.95	3,791.11	(1,813.16)
04/10/2014	06/10/2016	1	MICROSOFT CORP	51.21	40.43	51.21	40.43	10.78
04/10/2014	06/10/2016	39	MICROSOFT CORP	51.21	40.43	1,997.30	1,576.65	420.65
08/06/2014	06/10/2016	2	MICROSOFT CORP	51.21	42.98	102.43	85.96	16.47
05/05/2014	06/16/2016	50	SERVICENOW INC	73.48	49.96	3,673.86	2,497.83	1,176.03
11/22/2013	07/18/2016	1	COSTCO WHOLESALE CORP	167.10	124.89	167.10	124.89	42.21
01/17/2014	07/18/2016	24	COSTCO WHOLESALE CORP	167.10	116.20	4,010.45	2,788.90	1,221.55
07/09/2012	07/25/2016	9	ANSYS INC	89.69	58.52	807.25	526.66	280.59
04/30/2013	07/25/2016	25	ANSYS INC	89.69	79.58	2,242.37	1,989.60	252.77
11/25/2013	07/25/2016	25	ANSYS INC	89.69	85.47	2,242.37	2,136.81	105.56
10/02/2014	07/25/2016	25	ANSYS INC	89.69	76.07	2,242.37	1,901.79	340.58
11/20/2014	07/25/2016	18	ANSYS INC	89.69	79.66	1,614.51	1,433.88	180.63
02/28/2012	07/26/2016	63.469	AB GLOBAL BOND FUND- ADV	8.58	8.47	544.56	537.58	6.98
11/07/2013	07/26/2016	62	AMPHENOL CORP-CL A	59.20	40.15	3,670.42	2,488.99	1,181.43
02/28/2012	07/26/2016	65.876	OVERLAY A PORTFOLIO	11.58	10.76	762.84	708.83	54.01
11/07/2013	07/27/2016	76	AMPHENOL CORP-CL A	59.01	40.15	4,484.40	3,051.02	1,433.38
11/07/2013	07/28/2016	12	AMPHENOL CORP-CL A	58.71	40.15	704.51	481.74	222.77
07/18/2014	08/02/2016	13	ANTHEM INC	126.29	114.59	1,641.71	1,489.68	152.03
08/01/2014	08/02/2016	23	ANTHEM INC	126.29	110.58	2,904.57	2,543.27	361.30
07/15/2013	08/03/2016	29	FORTIVE CORP	48.53	32.88	1,407.39	953.42	453.97
01/06/2015	08/03/2016	12	FORTIVE CORP	48.53	41.24	582.36	494.94	87.42
07/10/2015	08/03/2016	15	FORTIVE CORP	48.53	42.38	727.96	635.64	92.32
11/26/2014	08/04/2016	47	VALERO ENERGY CORP	53.78	51.09	2,527.76	2,401.33	126.43
12/03/2014	08/04/2016	13	VALERO ENERGY CORP	53.78	51.68	699.17	671.79	27.38
02/11/2013	08/05/2016	5	SHERWIN-WILLIAMS CO/THE	299.64	163.92	1,498.19	819.61	678.58
12/03/2014	08/05/2016	30	VALERO ENERGY CORP	53.60	51.68	1,608.11	1,550.30	57.81
01/08/2015	08/05/2016	25	VALERO ENERGY CORP	53.60	49.62	1,340.10	1,240.61	99.49
02/11/2013	08/08/2016	4	SHERWIN-WILLIAMS CO/THE	297.80	163.92	1,191.19	655.69	535.50
10/18/2013	08/08/2016	15	SHERWIN-WILLIAMS CO/THE	297.80	184.06	4,466.97	2,760.91	1,706.06

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/01/2014	08/18/2016	27	ANTHEM INC	129.87	110.58	3,506.61	2,985.57	521.04
10/01/2014	08/18/2016	5	ANTHEM INC	129.87	118.11	649.37	590.56	58.81
10/01/2014	08/19/2016	20	ANTHEM INC	129.15	118.11	2,582.91	2,362.24	220.67
04/20/2015	08/19/2016	51	DISCOVER FINANCIAL SERVICES	57.78	59.43	2,946.79	3,031.01	(84.22)
06/10/2015	08/30/2016	91	APPLIED MATERIALS INC	29.85	20.04	2,716.79	1,823.89	892.90
04/16/2015	09/12/2016	45	CF INDUSTRIES HOLDINGS INC	25.30	58.32	1,138.60	2,624.62	(1,486.02)
07/15/2013	09/13/2016	33	DANAHER CORP	77.18	51.85	2,546.93	1,711.07	835.86
12/17/2014	09/14/2016	1	ALLSTATE CORP	67.67	68.14	67.67	68.14	(0.47)
12/17/2014	09/14/2016	35	ALLSTATE CORP	67.67	68.14	2,368.49	2,384.78	(16.29)
07/15/2013	09/14/2016	24	DANAHER CORP	76.49	51.85	1,835.88	1,244.41	591.47
01/06/2015	09/14/2016	13	DANAHER CORP	76.49	63.93	994.43	831.06	163.37
01/06/2015	09/15/2016	11	DANAHER CORP	76.80	63.93	844.78	703.20	141.58
01/07/2015	09/15/2016	1	DANAHER CORP	76.80	64.42	76.80	64.42	12.38
07/10/2015	09/15/2016	30	DANAHER CORP	76.80	65.68	2,303.96	1,970.43	333.53
10/01/2014	09/19/2016	13	ALTRIA GROUP INC	62.83	45.95	816.81	597.40	219.41
08/26/2015	09/19/2016	7	ALTRIA GROUP INC	62.83	52.06	439.82	364.40	75.42
07/25/2014	09/20/2016	175	ITT INC	35.26	48.00	6,171.30	8,399.25	(2,227.95)
12/17/2014	09/20/2016	99	ITT INC	35.26	38.85	3,491.20	3,846.44	(355.24)
10/21/2013	09/21/2016	83	***AMDOCS LTD	59.06	37.68	4,902.34	3,127.46	1,774.88
06/10/2015	10/10/2016	59	APPLIED MATERIALS INC	29.60	20.04	1,746.39	1,182.52	563.87
06/10/2015	10/11/2016	25	APPLIED MATERIALS INC	28.68	20.04	717.00	501.07	215.93
10/07/2015	10/11/2016	78	APPLIED MATERIALS INC	28.68	15.40	2,237.06	1,201.33	1,035.73
07/03/2014	10/12/2016	29	DR PEPPER SNAPPLE GROUP INC	87.27	59.01	2,530.80	1,711.39	819.41
08/15/2013	10/12/2016	18	PEPSICO INC	105.95	81.45	1,907.07	1,466.06	441.01
03/06/2015	10/12/2016	1	PEPSICO INC	105.95	96.76	105.95	96.76	9.19
10/02/2015	10/13/2016	33	PPL CORPORATION	32.74	32.88	1,080.42	1,085.05	(4.63)
10/09/2015	10/13/2016	66	PPL CORPORATION	32.74	33.04	2,160.84	2,180.65	(19.81)
07/03/2014	10/14/2016	28	DR PEPPER SNAPPLE GROUP INC	87.29	59.01	2,444.18	1,652.38	791.80
03/01/2012	10/17/2016	150	HEWLETT PACKARD ENTERPRIS	21.38	13.91	3,207.23	2,086.35	1,120.88
04/15/2015	10/19/2016	35	ROSS STORES INC	63.27	51.99	2,214.32	1,819.54	394.78
10/05/2015	10/19/2016	3	ROSS STORES INC	63.27	48.58	189.80	145.74	44.06
06/04/2012	10/21/2016	7	BIOGEN INC	293.81	129.81	2,056.68	908.65	1,148.03
03/01/2012	10/21/2016	2	WALT DISNEY CO/THE	91.12	42.38	182.24	84.76	97.48

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/03/2012	10/21/2016	18	WALT DISNEY CO/THE	91.12	49.80	1,640.20	896.47	743.73
02/28/2012	10/26/2016	66.298	AB GLOBAL BOND FUND- ADV	8.55	8.47	566.85	561.54	5.31
11/24/2014	10/26/2016	21	L-3 COMMUNICATIONS HOLDINGS	148.61	123.13	3,120.90	2,585.63	535.27
02/28/2012	10/26/2016	64.277	OVERLAY A PORTFOLIO	11.45	10.76	735.97	691.62	44.35
12/17/2014	10/28/2016	19	ALLSTATE CORP	67.69	68.14	1,286.09	1,294.59	(8.50)
01/06/2015	10/28/2016	20	ALLSTATE CORP	67.69	68.88	1,353.77	1,377.62	(23.85)
01/06/2015	10/31/2016	13	ALLSTATE CORP	67.85	68.88	882.00	895.46	(13.46)
02/20/2015	10/31/2016	6	ALLSTATE CORP	67.85	71.16	407.08	426.98	(19.90)
10/05/2015	10/31/2016	41	ROSS STORES INC	62.26	48.58	2,552.46	1,991.78	560.68
02/20/2015	11/02/2016	21	ALLSTATE CORP	67.26	71.16	1,412.40	1,494.42	(82.02)
11/24/2014	11/02/2016	13	L-3 COMMUNICATIONS HOLDINGS	135.03	123.13	1,755.39	1,600.63	154.76
10/07/2015	11/04/2016	65	APPLIED MATERIALS INC	28.31	15.40	1,839.98	1,001.11	838.87
02/03/2014	11/04/2016	182	XEROX CORP	9.26	10.69	1,684.90	1,946.11	(261.21)
02/21/2014	11/08/2016	4	HESS CORP	47.33	81.69	189.30	326.76	(137.46)
03/05/2014	11/08/2016	32	HESS CORP	47.33	80.37	1,514.41	2,571.82	(1,057.41)
12/12/2012	11/10/2016	85	BANK OF AMERICA CORP	18.41	10.62	1,564.56	902.29	662.27
04/02/2013	11/10/2016	37	CAPITAL ONE FINANCIAL CORP	79.22	54.55	2,930.96	2,018.30	912.66
02/13/2015	11/14/2016	10	KIMBERLY-CLARK CORP	112.79	110.64	1,127.87	1,106.38	21.49
01/27/2015	11/15/2016	15	***MEDTRONIC PLC	80.46	73.77	1,206.87	1,106.50	100.37
02/28/2012	11/15/2016	1,669.802	AB BOND INFLATION STRATEGY CLASS 1	10.63	11.06	17,750.00	18,468.01	(718.01)
03/01/2012	11/15/2016	505.864	AB DISCOVERY GRWTH FUND- ADV	9.38	7.49	4,745.00	3,788.92	956.08
03/01/2012	11/15/2016	302.823	AB DISCOVERY VALUE FUND- ADV	21.96	17.23	6,650.00	5,217.63	1,432.37
02/28/2012	11/15/2016	4,278.973	AB GLOBAL BOND FUND- ADV	8.37	8.47	35,815.00	36,242.90	(427.90)
02/28/2012	11/15/2016	1,531.320	AB HIGH INCOME FUND- CL I	8.51	9.06	13,031.53	13,873.76	(842.23)
03/01/2012	11/15/2016	435.190	AB HIGH INCOME FUND- CL I	8.51	9.07	3,703.47	3,947.17	(243.70)
02/20/2015	11/15/2016	20	ALLSTATE CORP	71.25	71.16	1,424.96	1,423.25	1.71
03/01/2012	11/15/2016	3	ALPHABET INC-CL A	776.65	312.59	2,329.94	937.78	1,392.16
08/26/2015	11/15/2016	24	ALTRIA GROUP INC	61.59	52.06	1,478.05	1,249.39	228.66
08/23/2012	11/15/2016	26	APPLE INC	107.22	95.42	2,787.65	2,480.87	306.78
12/12/2012	11/15/2016	19	BANK OF AMERICA CORP	19.99	10.62	379.81	201.69	178.12
02/05/2013	11/15/2016	107	BANK OF AMERICA CORP	19.99	11.72	2,138.93	1,254.38	884.55
06/04/2012	11/15/2016	4	BIOGEN INC	320.61	129.81	1,282.44	519.22	763.22
04/02/2013	11/15/2016	14	CAPITAL ONE FINANCIAL CORP	81.40	54.55	1,139.66	763.68	375.98

Capital Gains Report

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January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/01/2012	11/15/2016	12	COMCAST CORP-CLASS A	67.18	29.43	806.11	353.20	452.91
08/28/2012	11/15/2016	11	COMCAST CORP-CLASS A	67.18	33.99	738.93	373.94	364.99
12/03/2013	11/15/2016	17	CVS HEALTH CORP	74.64	66.66	1,268.94	1,133.15	135.79
04/20/2015	11/15/2016	22	DISCOVER FINANCIAL SERVICES	65.97	59.43	1,451.40	1,307.50	143.90
07/28/2014	11/15/2016	13	DOLLAR GENERAL CORP	76.52	56.52	994.81	734.77	260.04
08/06/2014	11/15/2016	3	DOLLAR GENERAL CORP	76.52	57.71	229.57	173.13	56.44
04/08/2014	11/15/2016	11	FACEBOOK INC-A	117.56	58.18	1,293.14	640.00	653.14
09/05/2014	11/15/2016	12	FISERV INC	100.98	65.52	1,211.79	786.23	425.56
03/05/2014	11/15/2016	18	HESS CORP	50.38	80.37	906.93	1,446.65	(539.72)
03/11/2015	11/15/2016	9	HESS CORP	50.38	69.82	453.46	628.36	(174.90)
03/01/2012	11/15/2016	49	HEWLETT PACKARD ENTERPRIS	23.48	13.91	1,150.58	681.54	469.04
03/01/2012	11/15/2016	2	HOME DEPOT INC	123.09	47.57	246.17	95.14	151.03
07/18/2012	11/15/2016	10	HOME DEPOT INC	123.09	50.92	1,230.87	509.19	721.68
11/24/2014	11/15/2016	8	L-3 COMMUNICATIONS HOLDINGS	150.84	123.13	1,206.68	985.00	221.68
12/04/2014	11/15/2016	7	MCKESSON CORP	142.64	212.47	998.45	1,487.31	(488.86)
01/12/2015	11/15/2016	6	MCKESSON CORP	142.64	215.69	855.82	1,294.13	(438.31)
08/06/2014	11/15/2016	33	MICROSOFT CORP	59.01	42.98	1,947.42	1,418.29	529.13
12/03/2013	11/15/2016	21	NIKE INC-CL B	50.22	39.51	1,054.59	829.66	224.93
06/01/2015	11/15/2016	6	NORTHROP GRUMMAN CORP	247.22	159.82	1,483.35	958.95	524.40
02/28/2012	11/15/2016	846.556	OVERLAY A PORTFOLIO	11.47	10.76	9,710.00	9,108.94	601.06
03/01/2012	11/15/2016	2,572.996	OVERLAY B PORTFOLIO	10.48	10.96	26,965.00	28,200.04	(1,235.04)
03/06/2015	11/15/2016	12	PEPSICO INC	101.70	96.76	1,220.38	1,161.09	59.29
05/06/2015	11/15/2016	7	PEPSICO INC	101.70	95.20	711.89	666.40	45.49
02/20/2014	11/15/2016	51	US BANCORP	48.58	40.27	2,477.63	2,053.76	423.87
08/03/2012	11/15/2016	16	WALT DISNEY CO/THE	97.81	49.80	1,564.97	796.86	768.11
08/06/2014	11/29/2016	30	DOLLAR GENERAL CORP	78.15	57.71	2,344.38	1,731.27	613.11
08/06/2014	11/30/2016	17	DOLLAR GENERAL CORP	77.95	57.71	1,325.21	981.05	344.16
10/01/2014	11/30/2016	4	DOLLAR GENERAL CORP	77.95	60.22	311.82	240.86	70.96
01/27/2015	12/08/2016	29	***MEDTRONIC PLC	71.82	73.77	2,082.72	2,139.22	(56.50)
01/29/2015	12/08/2016	33	***MEDTRONIC PLC	71.82	70.33	2,369.99	2,320.90	49.09
02/17/2015	12/08/2016	19	***MEDTRONIC PLC	71.82	77.32	1,364.54	1,469.15	(104.61)
06/02/2014	12/08/2016	19	AETNA INC	128.19	77.96	2,435.61	1,481.28	954.33
06/25/2014	12/12/2016	3	ESTEE LAUDER COMPANIES-CLA	78.64	74.87	235.91	224.62	11.29

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/15/2014	12/12/2016	26	ESTEE LAUDER COMPANIES-CL A	78.64	76.02	2,044.54	1,976.42	68.12
02/13/2015	12/12/2016	19	KIMBERLY-CLARK CORP	114.88	110.64	2,182.78	2,102.13	80.65
07/15/2014	12/13/2016	24	ESTEE LAUDER COMPANIES-CL A	78.85	76.02	1,892.43	1,824.38	68.05
02/13/2015	12/13/2016	5	KIMBERLY-CLARK CORP	115 10	110 64	575 50	553 19	22 31
03/06/2015	12/13/2016	15	KIMBERLY-CLARK CORP	115 10	107 21	1,726 50	1,608 17	118 33
08/06/2014	12/20/2016	15	MICROSOFT CORP	63.21	42.98	948 09	644 68	303 41
10/01/2014	12/20/2016	9	MICROSOFT CORP	63.21	46.23	568 85	416 05	152 80
03/01/2012	12/20/2016	26	WELLS FARGO & COMPANY	56.08	31.60	1,458 02	821 69	636 33
SUBTOTAL FOR LONG-TERM						585,016 85	536,586 58	48,430.27
CIL ¹								
	10/27/2016		ADVANSIX INC			13.70	0 00	13 70
SUBTOTAL FOR CIL						13.70	0.00	13.70
TOTAL						\$723,974.07	\$677,451.63	\$46,522.44

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$46,522 44
SHORT-TERM	(\$1,921 53)
LONG-TERM	\$48,430 27
CIL	\$13.70

[1] CIL represents cash in lieu of fractional shares