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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Christopher W Robinson
Family Charitable Trust

A Employer identification number
46-6358815

Number and street (or P O box number if mail is not delivered to street address) 8604 Amen Corner
Room/suite

B Telephone number (see instructions)
(214) 674-2192

City or town, state or province, country, and ZIP or foreign postal code
Flower Mound, TX 75022

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,176,574

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,711	5,711		
	4	Dividends and interest from securities	25,266	25,266		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,135			
	b	Gross sales price for all assets on line 6a 1,487,767				
	7	Capital gain net income (from Part IV, line 2)		149,135		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,573	7,573		
	12	**Total.** Add lines 1 through 11	187,685	187,685		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	850	850		0
	c	Other professional fees (attach schedule)	12,873	12,873		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,731	4,731		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61,183	61,183		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,637	79,637		0
	25	Contributions, gifts, grants paid	118,200			118,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	197,837	79,637		118,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,152			
	b	**Net investment income** (if negative, enter -0-)		108,048		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,796	1,902,575	1,902,575
Assets	2	Savings and temporary cash investments	2,211,635	301,704	273,999
Assets	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
Assets	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
Assets	5	Grants receivable			
Assets	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
Assets	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
Assets	b	Investments—corporate stock (attach schedule)			
Assets	c	Investments—corporate bonds (attach schedule)			
Assets	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Assets	12	Investments—mortgage loans			
Assets	13	Investments—other (attach schedule)			
Assets	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Assets	15	Other assets (describe ▶)			
Assets	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,214,431	2,204,279	2,176,574
Liabilities	17	Accounts payable and accrued expenses			
Liabilities	18	Grants payable			
Liabilities	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
Liabilities	22	Other liabilities (describe ▶)			
Liabilities	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
Net Assets or Fund Balances	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Net Assets or Fund Balances		**Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.**			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0	0	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	2,214,431	2,204,279	
Net Assets or Fund Balances	30	**Total net assets or fund balances** (see instructions)	2,214,431	2,204,279	
Net Assets or Fund Balances	31	**Total liabilities and net assets/fund balances** (see instructions)	2,214,431	2,204,279	

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	2,214,431
2	Enter amount from Part I, line 27a	2	-10,152
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,204,279
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	2,204,279

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	149,135
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	121,579	2,237,233	0 054343
2014	128,200	2,328,174	0 055065
2013	123,700	2,462,500	0 050234
2012			
2011			

2	**Total** of line 1, column (d)	2	0 159642
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 053214
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,218,629
5	Multiply line 4 by line 3	5	118,062
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,080
7	Add lines 5 and 6	7	119,142
8	Enter qualifying distributions from Part XII, line 4	8	118,200

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	2,161
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	2,161
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	2,161
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	21
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,182
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶		**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)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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) ▶			
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)

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

Website address ▶N/A

14 The books are in care of ▶Mr Christopher W Robinson Telephone no ▶(214) 674-2192

Located at ▶8604 Amen Corner Flower Mound TX ZIP+4 ▶75022

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Christopher W Robinson 8604 Amen Corner Flower Mound, TX 75022	President & Secretary Trea 4 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	**(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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	1,299,730
b	Average of monthly cash balances.			1b	952,685
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,252,415
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	2,252,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	33,786
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,218,629
6	**Minimum investment return.** Enter 5% of line 5.			6	110,931

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	110,931
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,161		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,161
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	108,770
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	108,770
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	108,770

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	118,200
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	
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	118,200
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	118,200

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					108,770
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	11,127				
f **Total** of lines 3a through e.		11,127			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 118,200					
a Applied to 2015, but not more than line 2a				0	
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.					108,770
e Remaining amount distributed out of corpus		9,430			
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		20,557			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		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		20,557			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	11,127				
e Excess from 2016. . . .	9,430				

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))

Christopher W Robinson

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				118,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	5,711	
4 Dividends and interest from securities. . . .			14	25,266	
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.			14	7,573	
8 Gain or (loss) from sales of assets other than inventory			18	149,135	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		187,685	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 187,685

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Vance C Bryson				P00003903
Firm's name ▶ The Vance Bryson Company PC				Firm's EIN ▶20-2075148
Firm's address ▶ 1022 East 15th Street Plano, TX 750746222				Phone no (469) 467-4946

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTERNATIONAL, INC CMN - 305 00 shares	P	2014-06-10	2016-06-27
MICROCHIP TECHNOLOGY INCORPORA CMN - 267 00 shares	P	2016-02-18	2016-06-27
AES CORP CMN - 145 00 shares	P	2013-05-02	2016-06-27
AES CORP CMN - 168 00 shares	P	2015-05-13	2016-06-27
AES CORP CMN - 205 00 shares	P	2013-10-29	2016-06-27
AES CORP CMN - 113 00 shares	P	2013-05-21	2016-06-27
AES CORP CMN - 160 00 shares	P	2013-12-26	2016-06-27
MEDTRONIC PUBLIC LIMITED COMPA CMN - 32 00 shares	P	2015-01-27	2016-06-27
MEDTRONIC PUBLIC LIMITED COMPA CMN - 47 00 shares	P	2015-01-27	2016-06-27
MEDTRONIC PUBLIC LIMITED COMPA CMN - 26 00 shares	P	2015-01-27	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,688		11,446	1,242
12,986		11,129	1,857
1,663		1,873	-210
1,927		2,189	-262
2,351		2,772	-421
1,296		1,364	-68
1,835		2,210	-375
2,614		2,445	169
3,839		3,591	248
2,124		1,987	137

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	
			1,242
			1,857
			-210
			-262
			-421
			-68
			-375
			169
			248
			137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC PUBLIC LIMITED COMPA CMN - 40 00 shares	P	2015-01-27	2016-06-27
MEDTRONIC PUBLIC LIMITED COMPA CMN - 58 00 shares	P	2015-01-27	2016-06-27
TIME WARNER INC CMN - 68 00 shares	P	2013-10-29	2016-06-27
TIME WARNER INC CMN - 33 00 shares	P	2013-05-21	2016-06-27
TIME WARNER INC CMN - 50 00 shares	P	2013-05-02	2016-06-27
FIRST REPUBLIC BANK CMN SERIES - 55 00 shares	P	2013-05-02	2016-06-27
TIME WARNER INC CMN - 50 00 shares	P	2013-12-26	2016-06-27
FIRST REPUBLIC BANK CMN SERIES - 33 00 shares	P	2013-05-21	2016-06-27
PHILLIPS 66 CMN - 50 00 shares	P	2013-05-02	2016-06-27
FIRST REPUBLIC BANK CMN SERIES - 50 00 shares	P	2013-12-26	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		3,056	212
4,738		4,432	306
4,752		4,574	178
2,306		1,916	390
3,494		2,858	636
3,635		2,110	1,525
3,494		3,341	153
2,181		1,284	897
3,869		3,020	849
3,305		2,626	679

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	
			212
			306
			178
			390
			636
			1,525
			153
			897
			849
			679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST REPUBLIC BANK CMN SERIES - 57 00 shares	P	2013-10-29	2016-06-27
PHILLIPS 66 CMN - 26 00 shares	P	2013-05-21	2016-06-27
PHILLIPS 66 CMN - 74 00 shares	P	2013-10-29	2016-06-27
ABBVIE INC CMN - 46 00 shares	P	2013-05-02	2016-06-27
ABBVIE INC CMN - 71 00 shares	P	2013-10-29	2016-06-27
PHILLIPS 66 CMN - 30 00 shares	P	2013-12-26	2016-06-27
ABBVIE INC CMN - 33 00 shares	P	2013-05-21	2016-06-27
ABBVIE INC CMN - 30 00 shares	P	2013-12-19	2016-06-27
ABBVIE INC CMN - 60 00 shares	P	2013-12-31	2016-06-27
COTY, INC CMN CLASS A - 130 00 shares	P	2013-10-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,768		2,933	835
2,012		1,699	313
5,727		4,695	1,032
2,713		2,032	681
4,188		3,553	635
2,322		2,246	76
1,947		1,527	420
1,770		1,572	198
3,539		3,165	374
3,292		2,060	1,232

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	
			835
			313
			1,032
			681
			635
			76
			420
			198
			374
			1,232

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COTY, INC CMN CLASS A - 140 00 shares	P	2013-12-26	2016-06-27
WALGREENS BOOTS ALLIANCE, INC CMN - 22 00 shares	P	2013-05-21	2016-06-27
WALGREENS BOOTS ALLIANCE, INC CMN - 63 00 shares	P	2013-10-29	2016-06-27
WALGREENS BOOTS ALLIANCE, INC CMN - 4 00 shares	P	2013-05-02	2016-06-27
WALGREENS BOOTS ALLIANCE, INC CMN - 34 00 shares	P	2013-07-03	2016-06-27
WALGREENS BOOTS ALLIANCE, INC CMN - 70 00 shares	P	2013-12-26	2016-06-27
PAYPAL HOLDINGS INC CMN - 65 00 shares	P	2013-05-02	2016-06-27
PAYPAL HOLDINGS INC CMN - 36 00 shares	P	2013-05-21	2016-06-27
PAYPAL HOLDINGS INC CMN - 40 00 shares	P	2013-12-26	2016-06-27
THE HOME DEPOT, INC CMN - 3 00 shares	P	2013-05-02	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,545		2,127	1,418
1,750		1,095	655
5,011		3,748	1,263
318		196	122
2,705		1,484	1,221
5,568		4,023	1,545
2,239		2,101	138
1,240		1,208	32
1,378		1,314	64
375		220	155

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	
			1,418
			655
			1,263
			122
			1,221
			1,545
			138
			32
			64
			155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYPAL HOLDINGS INC CMN - 92 00 shares	P	2013-10-29	2016-06-27
AMGEN INC CMN - 76 00 shares	P	2016-01-05	2016-06-27
THE HOME DEPOT, INC CMN - 24 00 shares	P	2013-05-21	2016-06-27
THE HOME DEPOT, INC CMN - 66 00 shares	P	2013-10-29	2016-06-27
ADOBE SYSTEMS INC CMN - 61 00 shares	P	2013-08-05	2016-06-27
DOW CHEMICAL CO CMN - 40 00 shares	P	2013-05-02	2016-06-27
THE HOME DEPOT, INC CMN - 40 00 shares	P	2013-12-26	2016-06-27
ADOBE SYSTEMS INC CMN - 40 00 shares	P	2013-12-26	2016-06-27
ADOBE SYSTEMS INC CMN - 66 00 shares	P	2013-10-29	2016-06-27
ILLINOIS TOOL WORKS CMN - 110 00 shares	P	2014-04-16	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,168		2,957	211
11,052		12,023	-971
3,003		1,880	1,123
8,258		5,075	3,183
5,564		2,908	2,656
2,024		1,330	694
5,005		3,259	1,746
3,648		2,386	1,262
6,020		3,585	2,435
10,886		9,200	1,686

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	
			211
			-971
			1,123
			3,183
			2,656
			694
			1,746
			1,262
			2,435
			1,686

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEERE & COMPANY CMN - 43 00 shares	P	2013-10-29	2016-06-27
DOW CHEMICAL CO CMN - 40 00 shares	P	2013-12-26	2016-06-27
DOW CHEMICAL CO CMN - 37 00 shares	P	2013-05-21	2016-06-27
DOW CHEMICAL CO CMN - 104 00 shares	P	2013-10-29	2016-06-27
DEERE & COMPANY CMN - 24 00 shares	P	2013-05-02	2016-06-27
DEERE & COMPANY CMN - 16 00 shares	P	2013-05-21	2016-06-27
BAXTER INTERNATIONAL INC CMN - 157 00 shares	P	2015-06-12	2016-06-27
BAXTER INTERNATIONAL INC CMN - 110 00 shares	P	2015-08-04	2016-06-27
DEERE & COMPANY CMN - 20 00 shares	P	2013-12-26	2016-06-27
BAXTER INTERNATIONAL INC CMN - 80 00 shares	P	2015-11-12	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,452		3,548	-96
2,024		1,795	229
1,873		1,315	558
5,263		4,090	1,173
1,927		2,148	-221
1,285		1,402	-117
6,752		5,909	843
4,731		4,426	305
1,606		1,826	-220
3,441		3,005	436

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	
			-96
			229
			558
			1,173
			-221
			-117
			843
			305
			-220
			436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON COMPANY CMN - 62 00 shares	P	2013-05-02	2016-06-27
CHUBB LTD CMN - 112 00 shares	P	2015-12-29	2016-06-27
HALLIBURTON COMPANY CMN - 33 00 shares	P	2013-05-21	2016-06-27
HALLIBURTON COMPANY CMN - 70 00 shares	P	2013-12-26	2016-06-27
HALLIBURTON COMPANY CMN - 79 00 shares	P	2013-10-29	2016-06-27
OSHKOSH CORPORATION CMN - 80 00 shares	P	2013-10-31	2016-06-27
OSHKOSH CORPORATION CMN - 45 00 shares	P	2015-03-27	2016-06-27
OSHKOSH CORPORATION CMN - 70 00 shares	P	2013-11-01	2016-06-27
THE HERSHEY COMPANY CMN - 1 00 shares	P	2013-05-21	2016-06-27
THE HERSHEY COMPANY CMN - 11 00 shares	P	2013-05-02	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,650		2,625	25
13,694		13,347	347
1,411		1,484	-73
2,992		3,583	-591
3,377		4,164	-787
3,553		3,845	-292
1,998		2,131	-133
3,109		3,277	-168
97		88	9
1,063		983	80

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	
			25
			347
			-73
			-591
			-787
			-292
			-133
			-168
			9
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OSHKOSH CORPORATION CMN - 50 00 shares	P	2013-12-26	2016-06-27
THE HERSHEY COMPANY CMN - 29 00 shares	P	2013-10-29	2016-06-27
GENERAL DYNAMICS CORP CMN - 22 00 shares	P	2013-05-02	2016-06-27
THE HERSHEY COMPANY CMN - 30 00 shares	P	2013-12-26	2016-06-27
GENERAL DYNAMICS CORP CMN - 17 00 shares	P	2013-05-21	2016-06-27
LENNAR CORPORATION CMN CLASS A - 82 00 shares	P	2013-05-02	2016-06-27
GENERAL DYNAMICS CORP CMN - 39 00 shares	P	2013-10-29	2016-06-27
GENERAL DYNAMICS CORP CMN - 20 00 shares	P	2013-12-26	2016-06-27
CULLEN FROST BANKERS INC CMN - 89 00 shares	P	2016-01-08	2016-06-27
LENNAR CORPORATION CMN CLASS A - 45 00 shares	P	2013-05-21	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,220		2,500	-280
2,803		2,925	-122
2,942		1,630	1,312
2,900		2,882	18
2,274		1,332	942
3,595		3,425	170
5,216		3,412	1,804
2,675		1,889	786
5,323		4,948	375
1,973		1,877	96

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	
			-280
			-122
			1,312
			18
			942
			170
			1,804
			786
			375
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LENNAR CORPORATION CMN CLASS A - 131 00 shares	P	2013-10-29	2016-06-27
LENNAR CORPORATION CMN CLASS A - 60 00 shares	P	2013-12-26	2016-06-27
ARCHER-DANIELS-MIDLAND COMPANY CMN - 273 00 shares	P	2015-09-21	2016-06-27
NATIONAL FUEL GAS CO CMN - 162 00 shares	P	2015-01-29	2016-06-27
DANAHER CORPORATION CMN - 83 00 shares	P	2016-06-07	2016-06-27
MICROSOFT CORPORATION CMN - 294 00 shares	P	2014-01-28	2016-06-27
TEXAS INSTRUMENTS INC CMN - 60 00 shares	P	2013-05-02	2016-06-27
BOK FINANCIAL CORP (NEW) CMN - 69 00 shares	P	2015-03-31	2016-06-27
TEXAS INSTRUMENTS INC CMN - 88 00 shares	P	2013-10-29	2016-06-27
MARTIN MARIETTA MATERIALS,INC CMN - 90 00 shares	P	2014-01-28	2016-06-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,743		4,856	887
2,630		2,354	276
10,791		11,906	-1,115
8,973		10,400	-1,427
8,085		8,268	-183
14,370		10,608	3,762
3,555		2,203	1,352
3,983		4,225	-242
5,214		3,647	1,567
16,537		9,634	6,903

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
			276
			-1,115
			-1,427
			-183
			3,762
			1,352
			-242
			1,567
			6,903

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG-ADR SPONSORED ADR CMN - 50 00 shares	P	2016-06-24	2016-06-27
BOK FINANCIAL CORP (NEW) CMN - 62 00 shares	P	2015-03-30	2016-06-27
NOVARTIS AG-ADR SPONSORED ADR CMN - 126 00 shares	P	2015-01-21	2016-06-27
PIONEER NATURAL RESOURCES CO CMN - 13 00 shares	P	2013-05-02	2016-06-27
PIONEER NATURAL RESOURCES CO CMN - 10 00 shares	P	2013-05-21	2016-06-27
PIONEER NATURAL RESOURCES CO CMN - 20 00 shares	P	2013-12-26	2016-06-27
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN - 26 00 shares	P	2013-05-02	2016-06-27
PIONEER NATURAL RESOURCES CO CMN - 19 00 shares	P	2013-10-29	2016-06-27
PIONEER NATURAL RESOURCES CO CMN - 10 00 shares	P	2016-01-06	2016-06-27
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN - 16 00 shares	P	2013-05-21	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,871		3,865	6
3,579		3,819	-240
9,756		12,425	-2,669
1,960		1,645	315
1,508		1,402	106
3,015		3,729	-714
2,669		3,187	-518
2,865		3,989	-1,124
1,508		1,159	349
1,643		1,970	-327

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	
			6
			-240
			-2,669
			315
			106
			-714
			-518
			-1,124
			349
			-327

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN - 34 00 shares	P	2013-10-29	2016-06-27
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN - 20 00 shares	P	2013-12-26	2016-06-27
M&T BANK CORPORATION CMN - 13 00 shares	P	2013-05-21	2016-06-27
M&T BANK CORPORATION CMN - 20 00 shares	P	2013-12-26	2016-06-27
M&T BANK CORPORATION CMN - 22 00 shares	P	2013-05-02	2016-06-27
M&T BANK CORPORATION CMN - 32 00 shares	P	2013-10-29	2016-06-27
BANK OF AMERICA CORP CMN - 222 00 shares	P	2013-05-02	2016-06-27
BANK OF AMERICA CORP CMN - 111 00 shares	P	2013-05-21	2016-06-27
BANK OF AMERICA CORP CMN - 130 00 shares	P	2013-12-26	2016-06-27
UNILEVER N V NY SHS (NEW) ADR CMN - 71 00 shares	P	2013-05-02	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,490		4,427	-937
2,053		2,592	-539
1,427		1,378	49
2,196		2,321	-125
2,416		2,218	198
3,514		3,586	-72
2,727		2,695	32
1,363		1,492	-129
1,597		2,037	-440
3,075		3,009	66

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	
			-937
			-539
			49
			-125
			198
			-72
			32
			-129
			-440
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORP CMN - 342 00 shares	P	2013-10-29	2016-06-27
BANK OF AMERICA CORP CMN - 77 00 shares	P	2015-11-13	2016-06-27
UNILEVER N V NY SHS (NEW) ADR CMN - 48 00 shares	P	2013-05-21	2016-06-27
UNILEVER N V NY SHS (NEW) ADR CMN - 70 00 shares	P	2013-12-26	2016-06-27
JPMORGAN CHASE & CO CMN - 3 00 shares	P	2013-05-21	2016-06-27
UNILEVER N V NY SHS (NEW) ADR CMN - 118 00 shares	P	2013-10-29	2016-06-27
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 - 1221 00 shares	P	2015-10-30	2016-06-27
JPMORGAN CHASE & CO CMN - 91 00 shares	P	2013-10-29	2016-06-27
JPMORGAN CHASE & CO CMN - 40 00 shares	P	2013-12-26	2016-06-27
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN - 328 00 shares	P	2013-05-02	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,201		4,824	-623
946		1,321	-375
2,079		2,020	59
3,032		2,751	281
173		159	14
5,110		4,754	356
6,349		10,548	-4,199
5,243		4,806	437
2,305		2,321	-16
1,443		2,227	-784

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	
			-623
			-375
			59
			281
			14
			356
			-4,199
			437
			-16
			-784

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN - 420 00 shares	P	2013-12-26	2016-06-27
AMERIPRISE FINANCIAL, INC CMN - 133 00 shares	P	2016-06-24	2016-06-27
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN - 232 00 shares	P	2013-05-21	2016-06-27
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN - 608 00 shares	P	2013-10-29	2016-06-27
THE HERSHEY COMPANY CMN - 23 00 shares	P	2013-05-02	2016-06-27
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 - 26 00 shares	P	2016-05-03	2016-06-27
TEXAS INSTRUMENTS INC CMN - 40 00 shares	P	2013-05-21	2016-06-27
TEXAS INSTRUMENTS INC CMN - 50 00 shares	P	2013-12-26	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 6042 30 shares	P	2013-03-27	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 32 78 shares	P	2013-09-27	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,848		2,712	-864
11,549		12,417	-868
1,021		1,568	-547
2,675		3,903	-1,228
2,223		2,076	147
135		178	-43
2,370		1,470	900
2,962		2,177	785
126,767		100,000	26,767
688		524	164

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	
			-864
			-868
			-547
			-1,228
			147
			-43
			900
			785
			26,767
			164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 30 80 shares	P	2013-06-27	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 43 00 shares	P	2014-03-28	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 37 53 shares	P	2014-06-27	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 44 12 shares	P	2015-03-30	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 42 08 shares	P	2015-09-29	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 33 26 shares	P	2014-09-29	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 32 61 shares	P	2015-06-29	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 170 11 shares	P	2015-12-10	2016-06-27
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 38 93 shares	P	2016-03-30	2016-06-27
MONDELEZ INTERNATIONAL, INC CMN - 88 00 shares	P	2015-01-02	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		508	138
902		734	168
787		691	96
926		927	-1
883		802	81
698		591	107
684		611	73
3,569		3,271	298
817		813	4
3,678		3,203	475

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	
			138
			168
			96
			-1
			81
			107
			73
			298
			4
			475

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTERNATIONAL, INC CMN - 62 00 shares	P	2014-11-19	2016-06-27
MONDELEZ INTERNATIONAL, INC CMN - 113 00 shares	P	2014-11-17	2016-06-27
MONDELEZ INTERNATIONAL, INC CMN - 77 00 shares	P	2015-02-11	2016-06-27
MONDELEZ INTERNATIONAL, INC CMN - 62 00 shares	P	2014-11-21	2016-06-27
MONDELEZ INTERNATIONAL, INC CMN - 91 00 shares	P	2015-03-09	2016-06-27
STARBUCKS CORP CMN - 28 00 shares	P	2016-06-13	2016-06-27
SAP SE (SPON ADR) - 14 00 shares	P	2015-01-06	2016-06-27
CERNER CORP CMN - 18 00 shares	P	2016-03-04	2016-06-27
ECOLAB INC CMN - 18 00 shares	P	2013-05-02	2016-06-27
SAP SE (SPON ADR) - 11 00 shares	P	2014-01-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,592		2,407	185
4,723		4,304	419
3,219		2,820	399
2,592		2,408	184
3,804		3,218	586
1,509		1,556	-47
1,010		918	92
966		935	31
2,065		1,520	545
794		851	-57

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	
			185
			419
			399
			184
			586
			-47
			92
			31
			545
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP SE (SPON ADR) - 23 00 shares	P	2014-09-25	2016-06-27
ECOLAB INC CMN - 28 00 shares	P	2013-05-21	2016-06-27
ECOLAB INC CMN - 62 00 shares	P	2013-10-29	2016-06-27
ECOLAB INC CMN - 41 00 shares	P	2013-12-26	2016-06-27
CERNER CORP CMN - 20 00 shares	P	2015-12-16	2016-06-27
CERNER CORP CMN - 39 00 shares	P	2014-02-06	2016-06-27
CERNER CORP CMN - 12 00 shares	P	2016-02-17	2016-06-27
AMAZON COM INC CMN - 2 00 shares	P	2014-03-26	2016-06-27
AMAZON COM INC CMN - 2 00 shares	P	2014-04-25	2016-06-27
AMAZON COM INC CMN - 3 00 shares	P	2015-08-24	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		1,668	-9
3,212		2,480	732
7,112		6,540	572
4,703		4,300	403
1,074		1,216	-142
2,094		2,094	0
644		629	15
1,375		703	672
1,375		612	763
2,063		1,441	622

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	
			-9
			732
			572
			403
			-142
			0
			15
			672
			763
			622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 52 00 shares	P	2015-07-23	2016-06-27
AMAZON COM INC CMN - 7 00 shares	P	2014-03-18	2016-06-27
AMAZON COM INC CMN - 7 00 shares	P	2014-05-12	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 37 00 shares	P	2015-07-13	2016-06-27
AMAZON COM INC CMN - 2 00 shares	P	2016-02-08	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 69 00 shares	P	2015-07-22	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 61 00 shares	P	2015-07-29	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 27 00 shares	P	2015-08-17	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 32 00 shares	P	2016-02-23	2016-06-27
RED HAT, INC CMN - 32 00 shares	P	2015-04-30	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,129		2,462	-333
4,814		2,636	2,178
4,814		2,098	2,716
1,515		1,750	-235
1,375		959	416
2,825		3,161	-336
2,498		2,840	-342
1,106		1,161	-55
1,310		1,280	30
2,278		2,425	-147

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	
			-333
			2,178
			2,716
			-235
			416
			-336
			-342
			-55
			30
			-147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED HAT, INC CMN - 41 00 shares	P	2014-09-19	2016-06-27
RED HAT, INC CMN - 26 00 shares	P	2015-07-01	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 17 00 shares	P	2015-11-24	2016-06-27
RED HAT, INC CMN - 10 00 shares	P	2014-09-11	2016-06-27
RED HAT, INC CMN - 50 00 shares	P	2014-09-24	2016-06-27
RED HAT, INC CMN - 35 00 shares	P	2014-10-10	2016-06-27
RED HAT, INC CMN - 32 00 shares	P	2015-12-21	2016-06-27
RED HAT, INC CMN - 20 00 shares	P	2016-02-17	2016-06-27
RED HAT, INC CMN - 49 00 shares	P	2016-03-08	2016-06-27
KANSAS CITY SOUTHERN CMN - 36 00 shares	P	2015-12-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,918		2,302	616
1,851		2,005	-154
696		836	-140
712		616	96
3,559		2,811	748
2,491		1,952	539
2,278		2,557	-279
1,424		1,334	90
3,488		3,324	164
3,077		2,667	410

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	
			616
			-154
			-140
			96
			748
			539
			-279
			90
			164
			410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO COMPANY CMN - 7 00 shares	P	2013-10-29	2016-06-27
KANSAS CITY SOUTHERN CMN - 24 00 shares	P	2016-01-07	2016-06-27
KANSAS CITY SOUTHERN CMN - 17 00 shares	P	2016-01-06	2016-06-27
KANSAS CITY SOUTHERN CMN - 34 00 shares	P	2016-01-05	2016-06-27
MONSANTO COMPANY CMN - 2 00 shares	P	2016-03-04	2016-06-27
PRICELINE GROUP INC/THE CMN - 2 00 shares	P	2014-09-26	2016-06-27
PRICELINE GROUP INC/THE CMN - 2 00 shares	P	2015-03-19	2016-06-27
SALESFORCE COM, INC CMN - 42 00 shares	P	2016-01-15	2016-06-27
PRICELINE GROUP INC/THE CMN - 1 00 shares	P	2015-02-05	2016-06-27
SALESFORCE COM, INC CMN - 2 00 shares	P	2014-04-28	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		754	-32
2,051		1,688	363
1,453		1,217	236
2,906		2,500	406
206		173	33
2,374		2,332	42
2,374		2,351	23
3,204		2,907	297
1,187		1,044	143
153		98	55

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	
			-32
			363
			236
			406
			33
			42
			23
			297
			143
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE GROUP INC/THE CMN - 2 00 shares	P	2015-04-08	2016-06-27
PRICELINE GROUP INC/THE CMN - 2 00 shares	P	2015-11-24	2016-06-27
SALESFORCE COM, INC CMN - 28 00 shares	P	2015-11-17	2016-06-27
CHIPOTLE MEXICAN GRILL, INC CMN - 6 00 shares	P	2016-02-03	2016-06-27
ECOLAB INC CMN - 19 00 shares	P	2015-03-03	2016-06-27
SCHLUMBERGER LTD CMN - 15 00 shares	P	2013-10-29	2016-06-27
ECOLAB INC CMN - 10 00 shares	P	2015-01-26	2016-06-27
PRICELINE GROUP INC/THE CMN - 1 00 shares	P	2016-02-08	2016-06-27
SALESFORCE COM, INC CMN - 56 00 shares	P	2014-12-09	2016-06-27
SALESFORCE COM, INC CMN - 31 00 shares	P	2014-12-19	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,374		2,377	-3
2,374		2,432	-58
2,136		2,175	-39
2,372		2,713	-341
2,179		2,189	-10
1,125		1,398	-273
1,147		1,069	78
1,187		965	222
4,272		3,126	1,146
2,365		1,857	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-58
			-39
			-341
			-10
			-273
			78
			222
			1,146
			508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM, INC CMN - 32 00 shares	P	2016-02-08	2016-06-27
CHIPOTLE MEXICAN GRILL, INC CMN - 21 00 shares	P	2016-01-15	2016-06-27
CHIPOTLE MEXICAN GRILL, INC CMN - 5 00 shares	P	2016-01-26	2016-06-27
CHIPOTLE MEXICAN GRILL, INC CMN - 7 00 shares	P	2016-05-03	2016-06-27
CHIPOTLE MEXICAN GRILL, INC CMN - 2 00 shares	P	2016-04-07	2016-06-27
VISA INC CMN CLASS A - 68 00 shares	P	2013-12-26	2016-06-27
VISA INC CMN CLASS A - 120 00 shares	P	2013-10-29	2016-06-27
VISA INC CMN CLASS A - 4 00 shares	P	2013-05-21	2016-06-27
VISA INC CMN CLASS A - 64 00 shares	P	2014-08-05	2016-06-27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 14 00 shares	P	2015-07-08	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,441		1,705	736
8,301		9,731	-1,430
1,976		2,222	-246
2,767		3,096	-329
791		905	-114
5,042		3,734	1,308
8,898		6,147	2,751
297		181	116
4,746		3,362	1,384
573		632	-59

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	
			736
			-1,430
			-246
			-329
			-114
			1,308
			2,751
			116
			1,384
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CMN CLASS A - 48 00 shares	P	2014-09-03	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 8 00 shares	P	2015-10-01	2016-06-27
MONSANTO COMPANY CMN - 5 00 shares	P	2013-05-06	2016-06-27
MONSANTO COMPANY CMN - 3 00 shares	P	2013-05-27	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 32 00 shares	P	2015-09-10	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 35 00 shares	P	2015-09-03	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 18 00 shares	P	2015-11-24	2016-06-27
FACEBOOK, INC CMN CLASS A - 22 00 shares	P	2015-10-22	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 7 00 shares	P	2015-12-16	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 21 00 shares	P	2016-01-20	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,559		2,593	966
1,077		1,100	-23
515		506	9
309		325	-16
4,308		4,852	-544
4,712		5,269	-557
2,423		2,766	-343
2,407		2,181	226
942		999	-57
2,827		2,353	474

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	
			966
			-23
			9
			-16
			-544
			-557
			-343
			226
			-57
			474

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK, INC CMN CLASS A - 30 00 shares	P	2015-08-24	2016-06-27
FACEBOOK, INC CMN CLASS A - 19 00 shares	P	2015-10-01	2016-06-27
FACEBOOK, INC CMN CLASS A - 18 00 shares	P	2015-11-24	2016-06-27
MONDELEZ INTERNATIONAL, INC CMN - 6 00 shares	P	2016-03-30	2016-06-27
EQUINIX, INC REIT - 7 00 shares	P	2014-01-29	2016-06-27
EQUINIX, INC REIT - 25 00 shares	P	2014-03-10	2016-06-27
EQUINIX, INC REIT - 4 00 shares	P	2015-12-21	2016-06-27
ALPHABET INC CMN CLASS C - 5 00 shares	P	2014-04-28	2016-06-27
EQUINIX, INC REIT - 4 00 shares	P	2014-08-05	2016-06-27
EQUINIX, INC REIT - 1 00 shares	P	2015-11-10	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,282		2,551	731
2,078		1,700	378
1,969		1,895	74
251		242	9
2,586		1,267	1,319
9,235		4,781	4,454
1,478		1,178	300
3,327		2,551	776
1,478		836	642
369		451	-82

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	
			731
			378
			74
			9
			1,319
			4,454
			300
			776
			642
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUINIX, INC REIT - 2 00 shares	P	2014-11-25	2016-06-27
ALPHABET INC CMN CLASS C - 12 00 shares	P	2014-04-17	2016-06-27
ALPHABET INC CMN CLASS C - 2 00 shares	P	2016-05-03	2016-06-27
EQUINIX, INC REIT - 8 00 shares	P	2016-02-08	2016-06-27
ALPHABET INC CMN CLASS C - 3 00 shares	P	2014-04-30	2016-06-27
AMGEN INC CMN - 30 00 shares	P	2014-03-17	2016-06-27
AMGEN INC CMN - 26 00 shares	P	2014-04-23	2016-06-27
COLGATE-PALMOLIVE CO CMN - 26 00 shares	P	2013-05-02	2016-06-27
AMGEN INC CMN - 18 00 shares	P	2015-09-28	2016-06-27
AMGEN INC CMN - 19 00 shares	P	2014-08-05	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		591	148
7,986		6,474	1,512
1,331		1,392	-61
2,955		2,119	836
1,996		1,576	420
4,351		3,746	605
3,771		2,937	834
1,823		1,574	249
2,610		2,374	236
2,755		2,414	341

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	
			148
			1,512
			-61
			836
			420
			605
			834
			249
			236
			341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC CMN - 25 00 shares	P	2014-08-04	2016-06-27
COLGATE-PALMOLIVE CO CMN - 42 00 shares	P	2013-05-21	2016-06-27
COLGATE-PALMOLIVE CO CMN - 50 00 shares	P	2013-10-29	2016-06-27
COLGATE-PALMOLIVE CO CMN - 76 00 shares	P	2013-12-26	2016-06-27
AUTOMATIC DATA PROCESSING INC CMN - 35 00 shares	P	2013-05-02	2016-06-27
COLGATE-PALMOLIVE CO CMN - 53 00 shares	P	2013-11-25	2016-06-27
COLGATE-PALMOLIVE CO CMN - 28 00 shares	P	2015-12-16	2016-06-27
AUTOMATIC DATA PROCESSING INC CMN - 35 00 shares	P	2013-05-21	2016-06-27
AUTOMATIC DATA PROCESSING INC CMN - 86 00 shares	P	2013-10-29	2016-06-27
LOWES COMPANIES INC CMN - 152 00 shares	P	2013-12-26	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,626		3,198	428
2,945		2,572	373
3,506		3,258	248
5,329		4,911	418
2,999		2,070	929
3,716		3,505	211
1,963		1,877	86
2,999		2,175	824
7,370		5,736	1,634
11,578		7,468	4,110

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	
			428
			373
			248
			418
			929
			211
			86
			824
			1,634
			4,110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGENERON PHARMACEUTICAL INC CMN - 1 00 shares	P	2013-10-29	2016-06-27
AUTOMATIC DATA PROCESSING INC CMN - 51 00 shares	P	2013-12-26	2016-06-27
FLEETCOR TECHNOLOGIES, INC CMN - 1 00 shares	P	2015-09-02	2016-06-27
ALPHABET INC CMN CLASS C - 4 00 shares	P	2013-12-26	2016-06-27
LOWES COMPANIES INC CMN - 33 00 shares	P	2013-05-21	2016-06-27
MONSANTO COMPANY CMN - 16 00 shares	P	2015-12-16	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 3 00 shares	P	2016-06-03	2016-06-27
AMAZON COM INC CMN - 3 00 shares	P	2014-04-03	2016-06-27
MONSANTO COMPANY CMN - 38 00 shares	P	2013-12-26	2016-06-27
PRICELINE GROUP INC/THE CMN - 2 00 shares	P	2014-09-11	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		294	38
4,371		3,587	784
135		146	-11
2,662		2,231	431
2,514		1,409	1,105
1,649		1,542	107
997		1,200	-203
2,063		995	1,068
3,917		4,367	-450
2,374		2,359	15

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	
			38
			784
			-11
			431
			1,105
			107
			-203
			1,068
			-450
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE GROUP INC/THE CMN - 3 00 shares	P	2014-10-09	2016-06-27
LOWES COMPANIES INC CMN - 116 00 shares	P	2013-10-29	2016-06-27
LOWES COMPANIES INC CMN - 15 00 shares	P	2014-08-05	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 4 00 shares	P	2016-06-13	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 5 00 shares	P	2013-12-26	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 4 00 shares	P	2016-02-09	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 4 00 shares	P	2014-02-28	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 9 00 shares	P	2014-03-25	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 3 00 shares	P	2014-06-23	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 3 00 shares	P	2016-02-17	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,561		3,332	229
8,836		5,859	2,977
1,143		715	428
1,329		1,486	-157
1,662		1,395	267
1,329		1,469	-140
1,329		1,368	-39
2,991		2,779	212
997		828	169
997		1,182	-185

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	
			229
			2,977
			428
			-157
			267
			-140
			-39
			212
			169
			-185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGENERON PHARMACEUTICAL INC CMN - 4 00 shares	P	2016-01-28	2016-06-27
REGENERON PHARMACEUTICAL INC CMN - 3 00 shares	P	2016-02-10	2016-06-27
NIKE CLASS-B CMN CLASS B - 158 00 shares	P	2015-12-02	2016-06-27
NIKE CLASS-B CMN CLASS B - 42 00 shares	P	2015-12-16	2016-06-27
NIKE CLASS-B CMN CLASS B - 55 00 shares	P	2016-01-15	2016-06-27
NIKE CLASS-B CMN CLASS B - 35 00 shares	P	2016-06-03	2016-06-27
NIKE CLASS-B CMN CLASS B - 40 00 shares	P	2015-12-23	2016-06-27
NIKE CLASS-B CMN CLASS B - 12 00 shares	P	2016-05-03	2016-06-27
CERNER CORP CMN - 32 00 shares	P	2013-05-02	2016-06-27
CERNER CORP CMN - 24 00 shares	P	2015-08-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,329		1,657	-328
997		1,124	-127
8,199		10,469	-2,270
2,180		2,741	-561
2,854		3,173	-319
1,816		1,879	-63
2,076		2,565	-489
623		714	-91
1,718		1,553	165
1,289		1,527	-238

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	
			-328
			-127
			-2,270
			-561
			-319
			-63
			-489
			-91
			165
			-238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CERNER CORP CMN - 54 00 shares	P	2016-03-28	2016-06-27
CERNER CORP CMN - 40 00 shares	P	2013-05-21	2016-06-27
CERNER CORP CMN - 69 00 shares	P	2013-12-26	2016-06-27
CORE LABORATORIES N V CMN - 14 00 shares	P	2015-07-01	2016-06-27
CERNER CORP CMN - 79 00 shares	P	2013-10-29	2016-06-27
CORE LABORATORIES N V CMN - 5 00 shares	P	2015-04-06	2016-06-27
CORE LABORATORIES N V CMN - 10 00 shares	P	2015-12-21	2016-06-27
SAP SE (SPON ADR) - 38 00 shares	P	2016-06-13	2016-06-27
SAP SE (SPON ADR) - 46 00 shares	P	2014-10-20	2016-06-27
SAP SE (SPON ADR) - 19 00 shares	P	2015-04-30	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,899		2,792	107
2,148		1,940	208
3,705		3,832	-127
1,648		1,579	69
4,241		4,492	-251
589		569	20
1,177		1,079	98
2,742		2,937	-195
3,319		3,005	314
1,371		1,442	-71

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	
			107
			208
			-127
			69
			-251
			20
			98
			-195
			314
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ECOLAB INC CMN - 5 00 shares	P	2015-12-16	2016-06-27
SCHLUMBERGER LTD CMN - 61 00 shares	P	2013-12-26	2016-06-27
SCHLUMBERGER LTD CMN - 27 00 shares	P	2014-03-18	2016-06-27
SCHLUMBERGER LTD CMN - 19 00 shares	P	2014-10-15	2016-06-27
SCHLUMBERGER LTD CMN - 52 00 shares	P	2015-08-24	2016-06-27
SCHLUMBERGER LTD CMN - 28 00 shares	P	2014-09-05	2016-06-27
SCHLUMBERGER LTD CMN - 9 00 shares	P	2014-12-17	2016-06-27
SCHLUMBERGER LTD CMN - 12 00 shares	P	2015-08-26	2016-06-27
SCHLUMBERGER LTD CMN - 16 00 shares	P	2016-05-25	2016-06-27
BRISTOL-MYERS SQUIBB COMPANY CMN - 145 00 shares	P	2016-06-14	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		584	-10
4,573		5,432	-859
2,024		2,449	-425
1,424		1,701	-277
3,898		3,908	-10
2,099		2,974	-875
675		757	-82
900		830	70
1,199		1,235	-36
10,276		10,522	-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	
			-10
			-859
			-425
			-277
			-10
			-875
			-82
			70
			-36
			-246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC CMN - 52 00 shares	P	2016-05-18	2016-06-27
WHOLE FOODS MARKET INC CMN - 4 00 shares	P	2014-03-25	2016-06-27
WHOLE FOODS MARKET INC CMN - 68 00 shares	P	2014-05-07	2016-06-27
APPLE INC CMN - 110 00 shares	P	2016-05-16	2016-06-27
APPLE INC CMN - 24 00 shares	P	2016-05-26	2016-06-27
WHOLE FOODS MARKET INC CMN - 130 00 shares	P	2014-03-17	2016-06-27
WHOLE FOODS MARKET INC CMN - 45 00 shares	P	2014-04-09	2016-06-27
WHOLE FOODS MARKET INC CMN - 69 00 shares	P	2014-05-21	2016-06-27
WHOLE FOODS MARKET INC CMN - 47 00 shares	P	2015-04-24	2016-06-27
WHOLE FOODS MARKET INC CMN - 106 00 shares	P	2016-04-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,782		4,923	-141
124		209	-85
2,100		2,647	-547
10,116		10,297	-181
2,207		2,393	-186
4,016		7,109	-3,093
1,390		2,315	-925
2,131		2,579	-448
1,452		2,332	-880
3,274		3,267	7

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	
			-141
			-85
			-547
			-181
			-186
			-3,093
			-925
			-448
			-880
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V CMN - 26 00 shares	P	2016-05-25	2016-06-27
WHOLE FOODS MARKET INC CMN - 28 00 shares	P	2015-05-07	2016-06-27
STARBUCKS CORP CMN - 82 00 shares	P	2013-12-26	2016-06-27
SAP SE (SPON ADR) - 21 00 shares	P	2013-12-26	2016-06-27
STARBUCKS CORP CMN - 81 00 shares	P	2013-10-29	2016-06-27
CORE LABORATORIES N V CMN - 18 00 shares	P	2015-07-23	2016-06-27
CORE LABORATORIES N V CMN - 13 00 shares	P	2016-01-20	2016-06-27
STATE STREET CORPORATION (NEW) CMN - 57 00 shares	P	2013-05-02	2016-06-27
STATE STREET CORPORATION (NEW) CMN - 100 00 shares	P	2013-10-29	2016-06-27
STATE STREET CORPORATION (NEW) CMN - 33 00 shares	P	2013-05-21	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,061		3,163	-102
865		1,212	-347
4,419		3,235	1,184
1,515		1,799	-284
4,365		3,211	1,154
2,119		1,938	181
1,531		1,164	367
2,933		3,301	-368
5,145		6,931	-1,786
1,698		2,153	-455

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	
			-102
			-347
			1,184
			-284
			1,154
			181
			367
			-368
			-1,786
			-455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V CMN - 11 00 shares	P	2015-07-06	2016-06-27
CORE LABORATORIES N V CMN - 11 00 shares	P	2015-07-22	2016-06-27
STATE STREET CORPORATION (NEW) CMN - 24 00 shares	P	2013-12-26	2016-06-27
STATE STREET CORPORATION (NEW) CMN - 25 00 shares	P	2015-03-11	2016-06-27
STATE STREET CORPORATION (NEW) CMN - 34 00 shares	P	2015-12-16	2016-06-27
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 - 0 00 shares	P		2016-06-24
ORACLE CORPORATION CMN - 72 00 shares	P	2013-05-02	2016-06-22
ORACLE CORPORATION CMN - 109 00 shares	P	2013-10-29	2016-06-22
ORACLE CORPORATION CMN - 43 00 shares	P	2013-05-21	2016-06-22
ORACLE CORPORATION CMN - 40 00 shares	P	2013-12-26	2016-06-22

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)
1,295		1,223	72
1,295		1,101	194
1,235		1,746	-511
1,286		1,809	-523
1,749		2,297	-548
4			4
2,887		2,414	473
4,371		3,649	722
1,724		1,514	210
1,604		1,503	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			194
			-511
			-523
			-548
			4
			473
			722
			210
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINKEDIN CORPORATION CMN CLASS A - 8 00 shares	P	2016-01-05	2016-06-14
LINKEDIN CORPORATION CMN CLASS A - 3 00 shares	P	2015-05-01	2016-06-14
LINKEDIN CORPORATION CMN CLASS A - 1 00 shares	P	2016-03-30	2016-06-14
LINKEDIN CORPORATION CMN CLASS A - 15 00 shares	P	2015-05-04	2016-06-14
LINKEDIN CORPORATION CMN CLASS A - 3 00 shares	P	2015-05-01	2016-06-13
LINKEDIN CORPORATION CMN CLASS A - 16 00 shares	P	2016-01-05	2016-06-13
LINKEDIN CORPORATION CMN CLASS A - 17 00 shares	P	2016-02-05	2016-06-13
LINKEDIN CORPORATION CMN CLASS A - 9 00 shares	P	2016-03-01	2016-06-13
LINKEDIN CORPORATION CMN CLASS A - 9 00 shares	P	2016-02-23	2016-06-13
LINKEDIN CORPORATION CMN CLASS A - 2 00 shares	P	2015-05-01	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,735	-197
577		571	6
192		113	79
2,883		2,866	17
578		571	7
3,085		3,642	-557
3,278		1,837	1,441
1,735		1,040	695
1,735		1,046	689
386		378	8

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	
			-197
			6
			79
			17
			7
			-557
			1,441
			695
			689
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO CMN - 60 00 shares	P	2013-05-21	2016-06-07
GENERAL ELECTRIC CO CMN - 100 00 shares	P	2013-12-26	2016-06-07
GENERAL ELECTRIC CO CMN - 33 00 shares	P	2013-05-02	2016-06-07
GENERAL ELECTRIC CO CMN - 148 00 shares	P	2013-10-29	2016-06-07
SALESFORCE COM, INC CMN - 19 00 shares	P	2014-04-28	2016-06-03
MONSANTO COMPANY CMN - 11 00 shares	P	2013-10-29	2016-06-02
EQUINIX, INC REIT - 4 00 shares	P	2014-01-29	2016-05-26
EQUINIX, INC REIT - 5 00 shares	P	2014-01-24	2016-05-26
MONSANTO COMPANY CMN - 22 00 shares	P	2013-10-29	2016-05-23
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 51 00 shares	P	2015-07-08	2016-05-18

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)
1,813		1,418	395
3,021		2,777	244
997		733	264
4,472		3,884	588
1,567		930	637
1,220		1,185	35
1,440		724	716
1,801		916	885
2,352		2,369	-17
2,099		2,379	-280

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	
			395
			244
			264
			588
			637
			35
			716
			885
			-17
			-280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC CMN - 3 00 shares	P	2014-03-18	2016-05-18
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 19 00 shares	P	2015-07-13	2016-05-18
GENESCO INC CMN - 5 00 shares	P	2013-10-29	2016-05-16
COGENT COMMUNICATIONS HLDGS CMN - 45 00 shares	P	2015-10-02	2016-05-16
COLONY STARWOOD HOMES CMN - 77 00 shares	P	2015-03-27	2016-05-16
COLONY STARWOOD HOMES CMN - 21 00 shares	P	2015-10-07	2016-05-16
LATTICE SEMICONDUCTOR CORP CMN - 130 00 shares	P	2015-09-29	2016-05-16
REGAL BELOIT CORP CMN - 4 00 shares	P	2016-02-26	2016-05-16
BRINKER INTERNATIONAL INC CMN - 10 00 shares	P	2016-04-19	2016-05-16
BRINKER INTERNATIONAL INC CMN - 43 00 shares	P	2016-01-29	2016-05-16

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)
2,097		1,130	967
782		899	-117
313		344	-31
1,773		1,195	578
1,987		1,924	63
542		514	28
699		502	197
226		219	7
451		447	4
1,940		2,104	-164

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	
			967
			-117
			-31
			578
			63
			28
			197
			7
			4
			-164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENESCO INC CMN - 21 00 shares	P	2013-09-11	2016-05-16
TCF FINANCIAL CORP MINN - 134 00 shares	P	2013-05-02	2016-05-16
TCF FINANCIAL CORP MINN - 40 00 shares	P	2013-10-29	2016-05-16
GENESCO INC CMN - 7 00 shares	P	2015-03-19	2016-05-16
REGAL BELOIT CORP CMN - 5 00 shares	P	2013-10-29	2016-05-16
REGAL BELOIT CORP CMN - 34 00 shares	P	2013-08-01	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 8 00 shares	P	2016-02-26	2016-05-16
SOTHEBY'S CMN CLASS A - 20 00 shares	P	2015-12-03	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 41 00 shares	P	2016-02-18	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 4 00 shares	P	2016-03-14	2016-05-16

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)
1,313		1,342	-29
1,761		1,936	-175
526		612	-86
438		481	-43
282		360	-78
1,920		2,221	-301
273		244	29
550		559	-9
1,400		1,416	-16
137		119	18

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	
			-29
			-175
			-86
			-43
			-78
			-301
			29
			-9
			-16
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALITY SYSTEMS INC CMN - 15 00 shares	P	2013-10-29	2016-05-16
QUALITY SYSTEMS INC CMN - 14 00 shares	P	2013-05-02	2016-05-16
QUALITY SYSTEMS INC CMN - 20 00 shares	P	2013-12-31	2016-05-16
QUALITY SYSTEMS INC CMN - 10 00 shares	P	2014-03-18	2016-05-16
QUALITY SYSTEMS INC CMN - 15 00 shares	P	2014-01-13	2016-05-16
QUALITY SYSTEMS INC CMN - 10 00 shares	P	2014-05-09	2016-05-16
WINTRUST FINANCIAL CORP CMN - 50 00 shares	P	2016-02-22	2016-05-16
RAMBUS INC CMN - 40 00 shares	P	2015-10-20	2016-05-16
GROUP 1 AUTOMOTIVE, INC CMN - 2 00 shares	P	2016-02-26	2016-05-16
WINTRUST FINANCIAL CORP CMN - 3 00 shares	P	2016-02-26	2016-05-16

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)
218		357	-139
203		251	-48
291		423	-132
145		172	-27
218		283	-65
145		152	-7
2,494		2,085	409
455		417	38
120		111	9
150		130	20

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	
			-139
			-48
			-132
			-27
			-65
			-7
			409
			38
			9
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED NATURAL FOODS INC CMN - 65 00 shares	P	2016-04-25	2016-05-16
GROUP 1 AUTOMOTIVE, INC CMN - 13 00 shares	P	2013-10-28	2016-05-16
CABLE ONE INC CMN - 6 00 shares	P	2015-08-21	2016-05-16
RAMBUS INC CMN - 127 00 shares	P	2015-08-21	2016-05-16
GROUP 1 AUTOMOTIVE, INC CMN - 5 00 shares	P	2013-10-29	2016-05-16
SCIENCE APPLICATIONS INTL CORP CMN - 23 00 shares	P	2016-02-22	2016-05-16
THIRD POINT REINSURANCE LTD CMN - 3 00 shares	P	2016-02-26	2016-05-16
RSP PERMIAN INC CMN - 78 00 shares	P	2015-12-04	2016-05-16
GROUP 1 AUTOMOTIVE, INC CMN - 13 00 shares	P	2016-02-10	2016-05-16
TIVO INC CMN - 135 00 shares	P	2013-12-02	2016-05-16

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)
2,272		2,388	-116
781		837	-56
2,960		2,518	442
1,445		1,625	-180
300		322	-22
1,229		1,016	213
34		33	1
2,593		2,111	482
781		711	70
1,347		1,723	-376

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	
			-116
			-56
			442
			-180
			-22
			213
			1
			482
			70
			-376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIVO INC CMN - 13 00 shares	P	2014-05-09	2016-05-16
UMPQUA HLDGS CORP CMN - 13 00 shares	P	2014-05-09	2016-05-16
TIVO INC CMN - 55 00 shares	P	2014-01-15	2016-05-16
UMPQUA HLDGS CORP CMN - 102 00 shares	P	2013-05-02	2016-05-16
PROASSURANCE CORP CMN - 10 00 shares	P	2013-10-29	2016-05-16
UMPQUA HLDGS CORP CMN - 35 00 shares	P	2013-10-29	2016-05-16
PROASSURANCE CORP CMN - 25 00 shares	P	2013-10-16	2016-05-16
PROASSURANCE CORP CMN - 9 00 shares	P	2014-03-18	2016-05-16
SYNAPTICS, INC CMN - 27 00 shares	P	2015-03-02	2016-05-16
BRINK'S COMPANY (THE) CMN - 33 00 shares	P	2013-05-02	2016-05-16

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)
130		153	-23
195		211	-16
549		713	-164
1,533		1,224	309
487		461	26
526		585	-59
1,218		1,130	88
438		396	42
1,743		2,211	-468
960		852	108

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	
			-23
			-16
			-164
			309
			26
			-59
			88
			42
			-468
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOTHEBY'S CMN CLASS A - 70 00 shares	P	2014-06-12	2016-05-16
TCF FINANCIAL CORP MINN - 12 00 shares	P	2014-05-09	2016-05-16
BRINK'S COMPANY (THE) CMN - 15 00 shares	P	2014-05-09	2016-05-16
SYNAPTICS, INC CMN - 6 00 shares	P	2016-04-29	2016-05-16
BRINK'S COMPANY (THE) CMN - 10 00 shares	P	2013-10-29	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 12 00 shares	P	2016-02-08	2016-05-16
BRINK'S COMPANY (THE) CMN - 10 00 shares	P	2016-02-09	2016-05-16
BRINK'S COMPANY (THE) CMN - 6 00 shares	P	2016-02-26	2016-05-16
CARDTRONICS, INC CMN - 6 00 shares	P	2015-07-08	2016-05-16
MAGELLAN HEALTH , INC CMN - 5 00 shares	P	2013-10-29	2016-05-16

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)
1,926		2,771	-845
158		184	-26
436		378	58
387		426	-39
291		312	-21
410		482	-72
291		294	-3
175		176	-1
228		203	25
335		299	36

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	
			-845
			-26
			58
			-39
			-21
			-72
			-3
			-1
			25
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAGELLAN HEALTH , INC CMN - 4 00 shares	P	2014-07-25	2016-05-16
MAGELLAN HEALTH , INC CMN - 17 00 shares	P	2013-05-02	2016-05-16
MAGELLAN HEALTH , INC CMN - 6 00 shares	P	2014-05-09	2016-05-16
MAGELLAN HEALTH , INC CMN - 2 00 shares	P	2016-02-26	2016-05-16
CARDTRONICS, INC CMN - 20 00 shares	P	2014-10-02	2016-05-16
BEACON ROOFING SUPPLY, INC CMN - 32 00 shares	P	2013-11-07	2016-05-16
CARDTRONICS, INC CMN - 38 00 shares	P	2014-09-30	2016-05-16
ENERSYS CMN - 42 00 shares	P	2014-08-15	2016-05-16
BEACON ROOFING SUPPLY, INC CMN - 20 00 shares	P	2014-09-03	2016-05-16
DIAMONDROCK HOSPITALITY CO CMN - 223 00 shares	P	2015-11-30	2016-05-16

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)
268		234	34
1,139		873	266
402		340	62
134		115	19
761		692	69
1,380		1,131	249
1,445		1,338	107
2,427		2,601	-174
863		562	301
2,078		2,482	-404

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	
			34
			266
			62
			19
			69
			249
			107
			-174
			301
			-404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DSW INC CMN CLASS A - 60 00 shares	P	2015-09-01	2016-05-16
AIRCASTLE LIMITED CMN - 58 00 shares	P	2014-08-01	2016-05-16
AIRCASTLE LIMITED CMN - 23 00 shares	P	2014-08-04	2016-05-16
AIRCASTLE LIMITED CMN - 18 00 shares	P	2014-08-26	2016-05-16
PENSKE AUTOMOTIVE GROUP, INC CMN - 18 00 shares	P	2016-02-10	2016-05-16
AIRCASTLE LIMITED CMN - 9 00 shares	P	2014-08-05	2016-05-16
PENSKE AUTOMOTIVE GROUP, INC CMN - 40 00 shares	P	2016-02-09	2016-05-16
BBCN BANCORP INC CMN - 8 00 shares	P	2014-02-24	2016-05-16
THIRD POINT REINSURANCE LTD CMN - 34 00 shares	P	2013-08-19	2016-05-16
DSW INC CMN CLASS A - 23 00 shares	P	2015-10-27	2016-05-16

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)
1,313		1,787	-474
1,193		1,037	156
473		413	60
370		348	22
649		563	86
185		162	23
1,442		1,211	231
120		134	-14
390		446	-56
503		554	-51

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	
			-474
			156
			60
			22
			86
			23
			231
			-14
			-56
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC CMN - 85 00 shares	P	2016-03-10	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 3 00 shares	P	2016-02-08	2016-05-16
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC - 15 00 shares	P	2013-05-02	2016-05-16
QUALITY SYSTEMS INC CMN - 31 00 shares	P	2013-05-25	2016-05-16
GROUP 1 AUTOMOTIVE, INC CMN - 6 00 shares	P	2013-10-28	2016-05-16
CEB INC CMN - 6 00 shares	P	2016-02-01	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 5 00 shares	P	2016-02-08	2016-05-16
SCHWEITZER-MAUDUIT INTERNATION CMN - 3 00 shares	P	2016-02-08	2016-05-16
QUALITY SYSTEMS INC CMN - 25 00 shares	P	2013-05-02	2016-05-16
DIAMONDROCK HOSPITALITY CO CMN - 19 00 shares	P	2015-11-30	2016-05-16

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)
2,245		2,248	-3
102		150	-48
366		428	-62
450		476	-26
361		378	-17
361		361	0
171		251	-80
102		133	-31
363		413	-50
177		210	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-48
			-62
			-26
			-17
			0
			-80
			-31
			-50
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BMC STOCK HOLDINGS INC CMN - 33 00 shares	P	2016-04-21	2016-05-16
SCIENCE APPLICATIONS INTL CORP CMN - 26 00 shares	P	2016-02-23	2016-05-16
CEB INC CMN - 34 00 shares	P	2016-02-01	2016-05-16
BMC STOCK HOLDINGS INC CMN - 7 00 shares	P	2016-04-28	2016-05-16
CALGON CARBON CORPORATION CMN - 72 00 shares	P	2016-04-29	2016-05-16
BMC STOCK HOLDINGS INC CMN - 33 00 shares	P	2016-04-25	2016-05-16
ENERGIZER HOLDINGS, INC CMN - 55 00 shares	P	2015-07-09	2016-05-16
BMC STOCK HOLDINGS INC CMN - 33 00 shares	P	2016-04-22	2016-05-16
BMC STOCK HOLDINGS INC CMN - 26 00 shares	P	2016-04-27	2016-05-16
CALGON CARBON CORPORATION CMN - 71 00 shares	P	2016-04-28	2016-05-16

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)
614		589	25
1,389		1,154	235
2,044		2,069	-25
130		125	5
1,089		1,178	-89
614		586	28
2,354		1,941	413
614		592	22
484		463	21
1,073		1,165	-92

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	
			25
			235
			-25
			5
			-89
			28
			413
			22
			21
			-92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIRBY CORP CMN - 19 00 shares	P	2016-04-05	2016-05-16
CABOT CORP CMN - 15 00 shares	P	2015-08-24	2016-05-16
LATTICE SEMICONDUCTOR CORP CMN - 70 00 shares	P	2015-03-09	2016-05-16
CABOT CORP CMN - 33 00 shares	P	2015-01-07	2016-05-16
MICROSEMI CORP CL A CMN - 5 00 shares	P	2013-10-15	2016-05-16
MICROSEMI CORP CL A CMN - 24 00 shares	P	2013-05-02	2016-05-16
MICROSEMI CORP CL A CMN - 10 00 shares	P	2013-11-11	2016-05-16
LATTICE SEMICONDUCTOR CORP CMN - 69 00 shares	P	2015-03-06	2016-05-16
LATTICE SEMICONDUCTOR CORP CMN - 92 00 shares	P	2015-03-10	2016-05-16
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC - 35 00 shares	P	2013-05-02	2016-05-16

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)
1,235		1,162	73
669		501	168
377		470	-93
1,473		1,412	61
158		126	32
760		495	265
316		233	83
371		463	-92
495		615	-120
854		1,016	-162

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	
			73
			168
			-93
			61
			32
			265
			83
			-92
			-120
			-162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC - 15 00 shares	P	2013-10-29	2016-05-16
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC - 8 00 shares	P	2013-10-09	2016-05-16
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC - 14 00 shares	P	2015-01-09	2016-05-16
GENERAC HOLDINGS INC CMN - 49 00 shares	P	2014-11-11	2016-05-16
MICROSEMI CORP CL A CMN - 3 00 shares	P	2013-10-14	2016-05-16
MICROSEMI CORP CL A CMN - 20 00 shares	P	2013-10-29	2016-05-16
BBCN BANCORP INC CMN - 30 00 shares	P	2015-01-14	2016-05-16
BBCN BANCORP INC CMN - 61 00 shares	P	2014-02-25	2016-05-16
BBCN BANCORP INC CMN - 50 00 shares	P	2016-01-22	2016-05-16
GENERAC HOLDINGS INC CMN - 14 00 shares	P	2015-05-12	2016-05-16

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)
366		445	-79
195		232	-37
341		456	-115
1,779		2,082	-303
95		75	20
633		500	133
451		388	63
918		1,011	-93
752		743	9
508		581	-73

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	
			-79
			-37
			-115
			-303
			20
			133
			63
			-93
			9
			-73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR LEASE CORPORATION CMN - 73 00 shares	P	2016-03-09	2016-05-16
AVG TECHNOLOGIES N V CMN - 22 00 shares	P	2013-09-03	2016-05-16
AVG TECHNOLOGIES N V CMN - 20 00 shares	P	2013-10-29	2016-05-16
AVG TECHNOLOGIES N V CMN - 30 00 shares	P	2013-11-11	2016-05-16
AVG TECHNOLOGIES N V CMN - 18 00 shares	P	2015-11-06	2016-05-16
AVG TECHNOLOGIES N V CMN - 22 00 shares	P	2015-12-02	2016-05-16
TELEPHONE AND DATA SYS INC CMN - 2 00 shares	P	2014-03-12	2016-05-16
CST BRANDS, INC CMN - 66 00 shares	P	2015-11-13	2016-05-16
THIRD POINT REINSURANCE LTD CMN - 45 00 shares	P	2015-11-30	2016-05-16
TELEPHONE AND DATA SYS INC CMN - 80 00 shares	P	2014-03-13	2016-05-16

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)
2,134		2,255	-121
414		478	-64
376		453	-77
564		518	46
339		349	-10
414		445	-31
56		47	9
2,443		2,319	124
516		643	-127
2,242		1,864	378

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	
			-121
			-64
			-77
			46
			-10
			-31
			9
			124
			-127
			378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THIRD POINT REINSURANCE LTD CMN - 5 00 shares	P	2013-10-29	2016-05-16
THIRD POINT REINSURANCE LTD CMN - 91 00 shares	P	2013-08-19	2016-05-16
THIRD POINT REINSURANCE LTD CMN - 20 00 shares	P	2014-03-25	2016-05-16
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 47 00 shares	P	2015-07-08	2016-05-16
AMAZON COM INC CMN - 2 00 shares	P	2014-02-14	2016-05-16
AMAZON COM INC CMN - 2 00 shares	P	2014-03-18	2016-05-16
MONSANTO COMPANY CMN - 9 00 shares	P	2013-10-29	2016-05-12
MONSANTO COMPANY CMN - 1 00 shares	P	2013-05-02	2016-05-12
MONSANTO COMPANY CMN - 19 00 shares	P	2013-05-21	2016-05-12
MONSANTO COMPANY CMN - 11 00 shares	P	2013-05-21	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)
57		80	-23
1,044		1,193	-149
229		320	-91
1,896		2,193	-297
1,409		713	696
1,409		753	656
890		969	-79
99		106	-7
1,874		2,048	-174
1,088		1,185	-97

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	
			-23
			-149
			-91
			-297
			696
			656
			-79
			-7
			-174
			-97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KANSAS CITY SOUTHERN CMN - 30 00 shares	P	2015-12-23	2016-05-03
KANSAS CITY SOUTHERN CMN - 1 00 shares	P	2015-12-29	2016-05-03
HALYARD HEALTH, INC CMN - 79 00 shares	P	2015-12-23	2016-05-02
LINKEDIN CORPORATION CMN CLASS A - 15 00 shares	P	2015-05-04	2016-04-29
LINKEDIN CORPORATION CMN CLASS A - 8 00 shares	P	2016-01-05	2016-04-29
LINKEDIN CORPORATION CMN CLASS A - 6 00 shares	P	2015-05-01	2016-04-29
BEACON ROOFING SUPPLY, INC CMN - 8 00 shares	P	2013-11-07	2016-04-28
HAEMONETICS CORP CMN - 5 00 shares	P	2014-05-09	2016-04-28
HAEMONETICS CORP CMN - 17 00 shares	P	2015-11-04	2016-04-28
HAEMONETICS CORP CMN - 15 00 shares	P	2013-10-29	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,812		2,195	617
94		74	20
2,098		2,714	-616
1,860		3,028	-1,168
992		1,821	-829
744		1,207	-463
355		283	72
166		161	5
564		553	11
497		617	-120

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	
			617
			20
			-616
			-1,168
			-829
			-463
			72
			5
			11
			-120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HAEMONETICS CORP CMN - 2 00 shares	P	2014-05-09	2016-04-27
HAEMONETICS CORP CMN - 14 00 shares	P	2013-08-01	2016-04-27
HAEMONETICS CORP CMN - 14 00 shares	P	2014-03-20	2016-04-27
FACEBOOK, INC CMN CLASS A - 20 00 shares	P	2015-08-24	2016-04-07
FACEBOOK, INC CMN CLASS A - 29 00 shares	P	2015-08-24	2016-03-30
ITC HOLDINGS CORP CMN - 168 00 shares	P	2014-07-28	2016-03-23
RSP PERMIAN INC CMN - 10 00 shares	P	2015-12-04	2016-03-17
AMGEN INC CMN - 14 00 shares	P	2014-03-17	2016-03-11
CORE LABORATORIES N V CMN - 7 00 shares	P	2015-04-06	2016-03-11
CORE LABORATORIES N V CMN - 7 00 shares	P	2015-04-02	2016-03-11

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)
66		64	2
464		595	-131
464		525	-61
2,278		1,701	577
3,332		2,466	866
7,154		5,914	1,240
292		271	21
2,020		1,748	272
824		796	28
824		774	50

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
			-131
			-61
			577
			866
			1,240
			21
			272
			28
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V CMN - 11 00 shares	P	2015-03-24	2016-03-11
FLEETCOR TECHNOLOGIES, INC CMN - 28 00 shares	P	2015-09-02	2016-03-08
SALESFORCE COM, INC CMN - 25 00 shares	P	2014-04-28	2016-03-08
SALESFORCE COM, INC CMN - 5 00 shares	P	2014-03-26	2016-03-08
MENTOR GRAPHICS CORPORATION CMN - 60 00 shares	P	2014-09-19	2016-03-07
MENTOR GRAPHICS CORPORATION CMN - 55 00 shares	P	2014-09-18	2016-03-07
KANSAS CITY SOUTHERN CMN - 2 00 shares	P	2015-12-23	2016-03-04
ADOBE SYSTEMS INC CMN - 18 00 shares	P	2013-08-05	2016-02-29
WALGREENS BOOTS ALLIANCE, INC CMN - 31 00 shares	P	2013-05-02	2016-02-29
THE HOME DEPOT, INC CMN - 40 00 shares	P	2013-05-02	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,295		1,123	172
3,897		4,081	-184
1,744		1,224	520
349		281	68
1,167		1,321	-154
1,070		1,217	-147
175		146	29
1,543		858	685
2,465		1,517	948
5,031		2,936	2,095

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	
			172
			-184
			520
			68
			-154
			-147
			29
			685
			948
			2,095

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLINOIS TOOL WORKS CMN - 18 00 shares	P	2014-04-16	2016-02-29
MEDTRONIC PUBLIC LIMITED COMPA CMN - 24 00 shares	P	2015-01-27	2016-02-29
DOW CHEMICAL CO CMN - 26 00 shares	P	2013-05-02	2016-02-29
BAXTER INTERNATIONAL INC CMN - 58 00 shares	P	2015-06-12	2016-02-29
GENERAL DYNAMICS CORP CMN - 8 00 shares	P	2013-05-02	2016-02-29
RAMBUS INC CMN - 41 00 shares	P	2015-08-21	2016-02-29
WINTRUST FINANCIAL CORP CMN - 5 00 shares	P	2016-02-22	2016-02-29
GROUP 1 AUTOMOTIVE, INC CMN - 6 00 shares	P	2013-10-28	2016-02-29
UMPQUA HLDGS CORP CMN - 25 00 shares	P	2013-05-02	2016-02-29
SYNAPTICS, INC CMN - 6 00 shares	P	2015-03-02	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,714		1,505	209
1,872		1,840	32
1,284		864	420
2,311		2,183	128
1,098		593	505
533		525	8
215		208	7
337		386	-49
381		300	81
483		491	-8

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	
			209
			32
			420
			128
			505
			8
			7
			-49
			81
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIVO INC CMN - 40 00 shares	P	2013-12-02	2016-02-29
PROASSURANCE CORP CMN - 16 00 shares	P	2013-10-16	2016-02-29
ENERSYS CMN - 6 00 shares	P	2014-08-15	2016-02-29
BRINK'S COMPANY (THE) CMN - 10 00 shares	P	2013-05-02	2016-02-29
MAGELLAN HEALTH , INC CMN - 10 00 shares	P	2013-05-02	2016-02-29
BEACON ROOFING SUPPLY, INC CMN - 13 00 shares	P	2013-11-07	2016-02-29
CARDTRONICS, INC CMN - 24 00 shares	P	2014-09-30	2016-02-29
PENSKE AUTOMOTIVE GROUP, INC CMN - 17 00 shares	P	2016-02-09	2016-02-29
GENERAC HOLDINGS INC CMN - 12 00 shares	P	2014-11-11	2016-02-29
AIRCASTLE LIMITED CMN - 12 00 shares	P	2014-08-01	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		510	-176
792		723	69
311		372	-61
295		258	37
631		514	117
469		459	10
811		845	-34
640		515	125
418		510	-92
242		215	27

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	
			-176
			69
			-61
			37
			117
			10
			-34
			125
			-92
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMONDROCK HOSPITALITY CO CMN - 26 00 shares	P	2015-11-30	2016-02-29
DSW INC CMN CLASS A - 15 00 shares	P	2015-09-01	2016-02-29
HAEMONETICS CORP CMN - 19 00 shares	P	2013-08-01	2016-02-29
BBCN BANCORP INC CMN - 12 00 shares	P	2014-02-25	2016-02-29
AVG TECHNOLOGIES N V CMN - 23 00 shares	P	2013-09-03	2016-02-29
TELEPHONE AND DATA SYS INC CMN - 22 00 shares	P	2014-03-12	2016-02-29
CST BRANDS, INC CMN - 11 00 shares	P	2015-11-13	2016-02-29
THIRD POINT REINSURANCE LTD CMN - 34 00 shares	P	2013-08-19	2016-02-29
RSP PERMIAN INC CMN - 15 00 shares	P	2015-12-04	2016-02-29
CEB INC CMN - 7 00 shares	P	2016-02-01	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		289	-56
395		447	-52
614		808	-194
174		199	-25
443		499	-56
586		514	72
358		387	-29
375		446	-71
367		406	-39
383		426	-43

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	
			-56
			-52
			-194
			-25
			-56
			72
			-29
			-71
			-39
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCIENCE APPLICATIONS INTL CORP CMN - 5 00 shares	P	2016-02-22	2016-02-29
ENERGIZER HOLDINGS, INC CMN - 17 00 shares	P	2015-07-09	2016-02-29
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC - 17 00 shares	P	2013-05-02	2016-02-29
BRINKER INTERNATIONAL INC CMN - 4 00 shares	P	2016-01-29	2016-02-29
COLONY STARWOOD HOMES CMN - 14 00 shares	P	2015-03-27	2016-02-29
CABOT CORP CMN - 9 00 shares	P	2015-01-07	2016-02-29
MICROSEMI CORP CL A CMN - 18 00 shares	P	2013-05-02	2016-02-29
GENESCO INC CMN - 13 00 shares	P	2013-09-11	2016-02-29
QUALITY SYSTEMS INC CMN - 29 00 shares	P	2013-05-02	2016-02-29
BBCN BANCORP INC CMN - 11 00 shares	P	2014-02-24	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		221	3
667		600	67
424		494	-70
201		196	5
311		351	-40
403		385	18
627		371	256
859		831	28
452		520	-68
160		183	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			67
			-70
			5
			-40
			18
			256
			28
			-68
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWEITZER-MAUDUIT INTERNATION CMN - 11 00 shares	P	2016-02-08	2016-02-29
BRINKER INTERNATIONAL INC CMN - 1 00 shares	P	2016-01-28	2016-02-29
ATLAS AIR WORLDWIDE HOLDINGS CMN - 14 00 shares	P	2014-03-31	2016-02-29
AIRCASTLE LIMITED CMN - 24 00 shares	P	2014-07-31	2016-02-29
ATLAS AIR WORLDWIDE HOLDINGS CMN - 27 00 shares	P	2014-01-27	2016-02-29
ATLAS AIR WORLDWIDE HOLDINGS CMN - 6 00 shares	P	2014-04-01	2016-02-29
AUTOMATIC DATA PROCESSING INC CMN - 7 00 shares	P	2013-05-02	2016-02-29
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN - 14 00 shares	P	2015-07-08	2016-02-29
EQUINIX, INC REIT - 2 00 shares	P	2014-01-24	2016-02-29
KANSAS CITY SOUTHERN CMN - 5 00 shares	P	2015-12-23	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		442	-108
50		49	1
512		492	20
485		431	54
987		999	-12
219		213	6
600		414	186
580		653	-73
613		366	247
410		366	44

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	
			-108
			1
			20
			54
			-12
			6
			186
			-73
			247
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FLEETCOR TECHNOLOGIES, INC CMN - 5 00 shares	P	2015-09-02	2016-02-29
FACEBOOK, INC CMN CLASS A - 5 00 shares	P	2015-08-24	2016-02-29
AMGEN INC CMN - 4 00 shares	P	2014-03-17	2016-02-29
LOWES COMPANIES INC CMN - 11 00 shares	P	2013-05-21	2016-02-29
NIKE CLASS-B CMN CLASS B - 10 00 shares	P	2015-12-02	2016-02-29
COLGATE-PALMOLIVE CO CMN - 9 00 shares	P	2013-05-02	2016-02-29
REGENERON PHARMACEUTICAL INC CMN - 1 00 shares	P	2013-10-29	2016-02-29
CERNER CORP CMN - 11 00 shares	P	2013-05-02	2016-02-29
ECOLAB INC CMN - 6 00 shares	P	2013-05-02	2016-02-29
AMAZON COM INC CMN - 1 00 shares	P	2014-02-14	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		729	-81
541		425	116
583		499	84
757		470	287
621		663	-42
598		545	53
393		294	99
567		534	33
631		507	124
558		357	201

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	
			-81
			116
			84
			287
			-42
			53
			99
			33
			124
			201

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD CMN - 8 00 shares	P	2013-10-29	2016-02-29
STARBUCKS CORP CMN - 5 00 shares	P	2013-10-29	2016-02-29
WHOLE FOODS MARKET INC CMN - 13 00 shares	P	2014-03-17	2016-02-29
MONDELEZ INTERNATIONAL, INC CMN - 17 00 shares	P	2014-11-17	2016-02-29
SAP SE (SPON ADR) - 5 00 shares	P	2013-12-26	2016-02-29
STATE STREET CORPORATION (NEW) CMN - 9 00 shares	P	2013-05-02	2016-02-29
RED HAT, INC CMN - 8 00 shares	P	2014-09-11	2016-02-29
LINKEDIN CORPORATION CMN CLASS A - 2 00 shares	P	2015-05-01	2016-02-29
ALPHABET INC CMN CLASS C - 1 00 shares	P	2013-12-26	2016-02-29
PRICELINE GROUP INC/THE CMN - 1 00 shares	P	2014-09-11	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		746	-161
294		198	96
409		711	-302
697		650	47
380		428	-48
496		521	-25
534		493	41
241		402	-161
706		558	148
1,277		1,179	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			96
			-302
			47
			-48
			-25
			41
			-161
			148
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHIPOTLE MEXICAN GRILL, INC CMN - 1 00 shares	P	2016-01-15	2016-02-29
VISA INC CMN CLASS A - 10 00 shares	P	2013-05-21	2016-02-29
MONSANTO COMPANY CMN - 5 00 shares	P	2013-05-02	2016-02-29
CORE LABORATORIES N V CMN - 4 00 shares	P	2015-03-24	2016-02-29
SALESFORCE COM, INC CMN - 8 00 shares	P	2014-03-26	2016-02-29
CABOT CORP CMN - 12 00 shares	P	2015-01-07	2016-02-25
AMGEN INC CMN - 17 00 shares	P	2014-03-17	2016-02-23
ITC HOLDINGS CORP CMN - 192 00 shares	P	2014-07-28	2016-02-18
GENERAL ELECTRIC CO CMN - 84 00 shares	P	2013-05-02	2016-02-18
KAPSTONE PAPER AND PACKAGING CORPORATION CMN - 112 00 shares	P	2015-12-11	2016-02-18

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)
521		463	58
735		453	282
455		530	-75
430		408	22
550		450	100
531		514	17
2,512		2,123	389
7,781		6,758	1,023
2,439		1,866	573
1,108		2,632	-1,524

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	
			58
			282
			-75
			22
			100
			17
			389
			1,023
			573
			-1,524

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SINCLAIR BROADCAST GROUP INC CMN CLASS A - 49 00 shares	P	2015-03-27	2016-02-18
SINCLAIR BROADCAST GROUP INC CMN CLASS A - 23 00 shares	P	2015-03-30	2016-02-18
SINCLAIR BROADCAST GROUP INC CMN CLASS A - 12 00 shares	P	2015-03-26	2016-02-18
PRICELINE GROUP INC/THE CMN - 2 00 shares	P	2014-09-10	2016-02-17
SCHLUMBERGER LTD CMN - 38 00 shares	P	2013-10-29	2016-02-17
PRICELINE GROUP INC/THE CMN - 1 00 shares	P	2014-09-11	2016-02-17
VERISK ANALYTICS, INC CMN - 17 00 shares	P	2015-08-06	2016-02-17
VERISK ANALYTICS, INC CMN - 2 00 shares	P	2015-05-07	2016-02-17
VERISK ANALYTICS, INC CMN - 16 00 shares	P	2015-11-02	2016-02-17
SCHLUMBERGER LTD CMN - 2 00 shares	P	2013-05-21	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,525	-139
650		725	-75
339		368	-29
2,465		2,362	103
2,767		3,541	-774
1,232		1,179	53
1,162		1,303	-141
137		146	-9
1,094		1,126	-32
146		154	-8

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	
			-139
			-75
			-29
			103
			-774
			53
			-141
			-9
			-32
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERISK ANALYTICS, INC CMN - 33 00 shares	P	2015-05-07	2016-02-16
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A - 40 00 shares	P	2015-05-12	2016-02-11
PORTLAND GENERAL ELECTRIC CO CMN - 33 00 shares	P	2015-03-26	2016-02-11
PORTLAND GENERAL ELECTRIC CO CMN - 33 00 shares	P	2015-03-27	2016-02-11
EVERTEC INC CMN - 5 00 shares	P	2014-06-04	2016-02-10
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A - 60 00 shares	P	2015-05-12	2016-02-10
EVERTEC INC CMN - 79 00 shares	P	2014-06-05	2016-02-10
VERISK ANALYTICS, INC CMN - 38 00 shares	P	2015-05-07	2016-02-10
EVERTEC INC CMN - 41 00 shares	P	2014-06-04	2016-02-09
DSW INC CMN CLASS A - 17 00 shares	P	2015-09-01	2016-02-09

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)
2,248		2,404	-156
638		962	-324
1,293		1,185	108
1,293		1,196	97
61		117	-56
991		1,444	-453
960		1,857	-897
2,569		2,768	-199
482		958	-476
394		506	-112

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	
			-156
			-324
			108
			97
			-56
			-453
			-897
			-199
			-476
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LA QUINTA HOLDINGS INC CMN - 135 00 shares	P	2014-04-10	2016-02-09
LA QUINTA HOLDINGS INC CMN - 53 00 shares	P	2015-10-29	2016-02-09
FACEBOOK, INC CMN CLASS A - 16 00 shares	P	2015-08-24	2016-02-08
LANNETT COMPANY, INC CMN - 25 00 shares	P	2015-08-04	2016-02-03
LANNETT COMPANY, INC CMN - 25 00 shares	P	2015-08-05	2016-02-03
LANNETT COMPANY, INC CMN - 14 00 shares	P	2015-10-23	2016-02-03
TRIUMPH GROUP INC CMN - 4 00 shares	P	2015-08-24	2016-02-03
TRIUMPH GROUP INC CMN - 50 00 shares	P	2015-02-03	2016-02-03
TRIUMPH GROUP INC CMN - 9 00 shares	P	2015-11-05	2016-02-03
VERISK ANALYTICS, INC CMN - 50 00 shares	P	2015-05-07	2016-02-01

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)
1,332		2,319	-987
523		790	-267
1,574		1,361	213
591		1,469	-878
591		1,485	-894
331		606	-275
95		197	-102
1,187		2,885	-1,698
214		401	-187
3,596		3,643	-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			(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	
			-987
			-267
			213
			-878
			-894
			-275
			-102
			-1,698
			-187
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK, INC CMN CLASS A - 21 00 shares	P	2015-08-24	2016-01-28
MAGELLAN HEALTH , INC CMN - 6 00 shares	P	2013-05-02	2016-01-26
FIRSTMERIT CORPORATION CMN - 153 00 shares	P	2015-08-26	2016-01-26
STARBUCKS CORP CMN - 50 00 shares	P	2013-10-29	2016-01-26
PORTLAND GENERAL ELECTRIC CO CMN - 18 00 shares	P	2015-03-26	2016-01-22
STARBUCKS CORP CMN - 11 00 shares	P	2013-05-21	2016-01-20
STARBUCKS CORP CMN - 54 00 shares	P	2013-10-29	2016-01-20
SM ENERGY COMPANY CMN - 28 00 shares	P	2015-11-04	2016-01-15
SM ENERGY COMPANY CMN - 12 00 shares	P	2015-11-05	2016-01-15
SM ENERGY COMPANY CMN - 44 00 shares	P	2015-11-12	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		1,786	467
347		308	39
2,737		2,668	69
2,924		1,982	942
668		647	21
621		353	268
3,047		2,140	907
323		988	-665
139		434	-295
508		1,433	-925

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	
			467
			39
			69
			942
			21
			268
			907
			-665
			-295
			-925

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY COMPANY (THE) CMN - 12 00 shares	P	2013-10-29	2016-01-15
WALT DISNEY COMPANY (THE) CMN - 23 00 shares	P	2013-12-10	2016-01-15
WALT DISNEY COMPANY (THE) CMN - 24 00 shares	P	2013-12-16	2016-01-15
WALT DISNEY COMPANY (THE) CMN - 41 00 shares	P	2013-12-26	2016-01-15
WALT DISNEY COMPANY (THE) CMN - 33 00 shares	P	2014-01-21	2016-01-15
WALT DISNEY COMPANY (THE) CMN - 10 00 shares	P	2014-03-18	2016-01-15
QUALITY SYSTEMS INC CMN - 31 00 shares	P	2013-05-02	2016-01-11
JPMORGAN CHASE & CO CMN - 28 00 shares	P	2013-05-21	2016-01-08
JPMORGAN CHASE & CO CMN - 58 00 shares	P	2013-05-02	2016-01-08
SCHLUMBERGER LTD CMN - 10 00 shares	P	2013-05-21	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		828	308
2,177		1,644	533
2,272		1,693	579
3,881		3,051	830
3,124		2,446	678
947		819	128
518		556	-38
1,676		1,485	191
3,471		2,785	686
669		770	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			533
			579
			830
			678
			128
			-38
			191
			686
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC CMN CLASS C - 1 00 shares	P	2013-12-26	2016-01-06
ALPHABET INC CMN CLASS C - 2 00 shares	P	2013-10-29	2016-01-06
EMC CORPORATION MASS CMN - 61 00 shares	P	2013-05-21	2016-01-05
EMC CORPORATION MASS CMN - 111 00 shares	P	2013-05-02	2016-01-05
EMC CORPORATION MASS CMN - 168 00 shares	P	2013-10-29	2016-01-05
EMC CORPORATION MASS CMN - 80 00 shares	P	2013-12-26	2016-01-05
FACEBOOK, INC CMN CLASS A - 28 00 shares	P	2015-08-24	2016-01-05
ALPHABET INC CMN CLASS C - 2 00 shares	P	2013-10-29	2016-01-05
S/T CAPITAL LOSS FROM PARTNERSHIP	P		
L/T CAPITAL GAIN FROM PARTNERSHIP	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)
741		558	183
1,482		1,014	468
1,557		1,470	87
2,832		2,522	310
4,287		4,025	262
2,041		1,997	44
2,887		2,381	506
1,496		1,014	482
		779	-779
28,738			28,738

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	
			183
			468
			87
			310
			262
			44
			506
			482
			-779
			28,738

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Capital Gains 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)
5,743			5,743

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	
			5,743

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
897 Power FM 11061 Shady Trail Dallas, TX 75229		Public charity	To promote and advance the general charitable mission of the donee organization	-1,200
ACLJ PO Box 90555 Washington, DC 20090		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
Air 1 PO Box 2118 Omaha, NE 68103		Public charity	To promote and advance the general charitable mission of the donee organization	1,200
American Family Association PO Box 2440 Tupelo, MS 38803		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
Billy Graham Evangelistic Association 1 Billy Graham Parkway Charlotte, NC 28200		Public charity	To promote and advance the general charitable mission of the donee organization	9,600
Total . . . . ▶ **3a**				118,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Central Missionary Clearinghouse PO Box 219228 Houston, TX 77218		Public charity	To promote and advance the general charitable mission of the donee organization	6,000
Children's Advocacy Center 1854 Cain Drive Lewwisville, TX 75077		Public charity	To promote and advance the general charitable mission of the donee organization	4,800
Christian Community Action 200 S Mill Street Lewisville, TX 75057		Public charity	To promote and advance the general charitable mission of the donee organization	6,000
Compassion International PO Box 65000 Colorado Springs, CO 80962		Public charity	To promote and advance the general charitable mission of the donee organization	9,600
CPCH PO Box G Denton, TX 76202		Public charity	To promote and advance the general charitable mission of the donee organization	4,800
Total . . . . ▶ **3a**				118,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAI PO Box 191 Ellerslie, GA 31807		Public charity	To promote and advance the general charitable mission of the donee organization	4,800
Millennium Relief and Development Services Inc 5116 Bissonnet 358 Bellaire, TX 77401		Public charity	To promote and advance the general charitable mission of the donee organization	4,400
Liberty Christian School 1301 S Highway 377 Argyle, TX 76226		Public charity	To promote and advance the general charitable mission of the donee organization	2,400
Real Choices Pregnancy Clinic 2401 Ira E Woods Avenue 30 Grapevine, TX 76051		Public charity	To promote and advance the general charitable mission of the donee organization	6,000
Pioneers 10123 William Carey Drive Orlando, FL 32832		Public charity	To promote and advance the general charitable mission of the donee organization	3,000
Total . . . . ▶ 3a				118,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Samaritan's Purse PO Box 3000 Boone, NC 28607		Public charity	To promote and advance the general charitable mission of the donee organization	9,600
Smile Train PO Box 96231 Washington, DC 20090		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
The Village Church 2101 Justin Road Flower Mound, TX 75028		Public charity	To promote and advance the general charitable mission of the donee organization	25,200
The Salvation Army 6500 Harry Hines Blvd Dallas, TX 75235		Public charity	To promote and advance the general charitable mission of the donee organization	6,000
Redeemer City Church 388 Bullsboro Drive 340 Newman, GA 30263		Public charity	To promote and advance the general charitable mission of the donee organization	5,200
Total . . . . ▶ **3a**				118,200

TY 2016 Accounting Fees Schedule

Name: The Christopher W Robinson Family Charitable Trust

EIN: 46-6358815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	850	850		0

TY 2016 Other Expenses Schedule

Name: The Christopher W Robinson Family Charitable Trust

EIN: 46-6358815

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other expenses from partnership	2,085	2,085		0
Book/tax differences from partnership	59,098	59,098		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006057

TY 2016 Other Income Schedule

Name: The Christopher W Robinson
Family Charitable Trust

EIN: 46-6358815

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other income from partnership	2,864	2,864	2,864
Other investment income	4,709	4,709	4,709

TY 2016 Other Professional Fees Schedule

Name: The Christopher W Robinson Family Charitable Trust

EIN: 46-6358815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker management fees	12,873	12,873		0

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TY 2016 Taxes Schedule

Name: The Christopher W Robinson Family Charitable Trust

EIN: 46-6358815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld on dividends	841	841		0
Income tax paid on income of private foundation	3,890	3,890		0