

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 MGM FOUNDATION INC		A Employer identification number 71-1049010	
Number and street (or P O box number if mail is not delivered to street address) 2042 PINE ACRES		B Telephone number (see instructions) (281) 766-1340	
City or town, state or province, country, and ZIP or foreign postal code CONROE, TX 77384		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,023,155		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,157	21,157	21,157	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,013			
	b Gross sales price for all assets on line 6a 1,138,273				
	7 Capital gain net income (from Part IV, line 2)		50,013		
	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)					
12 Total. Add lines 1 through 11	71,170	71,170	21,157		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	890	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,351	11,469	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,241	11,469	0	0
	25 Contributions, gifts, grants paid	49,000			49,000
26 Total expenses and disbursements. Add lines 24 and 25	62,241	11,469	0	49,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,929				
b Net investment income (if negative, enter -0-)		59,701			
c Adjusted net income (if negative, enter -0-)			21,157		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,092	1,200	1,200
	2 Savings and temporary cash investments	954,706	974,417	1,021,955
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	965,798	975,617	1,023,155	
Liabilities	17 Accounts payable and accrued expenses		890	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	890	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	965,798	974,727		
30 Total net assets or fund balances (see instructions)	965,798	974,727		
31 Total liabilities and net assets/fund balances (see instructions) .	965,798	975,617		

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	965,798
2 Enter amount from Part I, line 27a		2	8,929
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	974,727
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	974,727

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				
(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
(l) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
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 50,013
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3 1,124

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	100,068	989,699	0 101110
2014	85,793	997,247	0 086030
2013	88,452	970,329	0 091157
2012	80,799	988,922	0 081704
2011	81,256	1,005,824	0 080786
2 Total of line 1, column (d)			2 0 440787
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 088157
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 956,147
5 Multiply line 4 by line 3			5 84,291
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 597
7 Add lines 5 and 6			7 84,888
8 Enter qualifying distributions from Part XII, line 4			8 49,000

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2016 estimated tax payments. Total amount owed is 32.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of KEVIN MIMS Telephone no (281) 766-1340
Located at 2042 PINE ACRES CONROE TX ZIP+4 77384
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c 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? Yes 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? Yes No

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
KEVIN G MIMS 2042 PINE ACRES CONROE, TX 77384	DIRECTOR 0 00	0	0	0
ROBERT G MIMS 2042 PINE ACRES CONROE, TX 77384	DIRECTOR 0 00	0	0	0
KATHERINE MIMS 2042 PINE ACRES CONROE, TX 77384	DIRECTOR 0 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 NONE	0
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	0
b	Average of monthly cash balances.	1b	970,708
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	970,708
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	970,708
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	956,147
6	Minimum investment return. Enter 5% of line 5.	6	47,807

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	47,807
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,194
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,194
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	46,613
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,613
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	46,613

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	49,000
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	49,000
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	49,000

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				46,613
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.	32,453			
b	From 2012.	32,455			
c	From 2013.	41,542			
d	From 2014.	38,963			
e	From 2015.	51,103			
f	Total of lines 3a through e.	196,516			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>49,000</u>				
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.				46,613
e	Remaining amount distributed out of corpus	2,387			
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	198,903			
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).	32,453			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	166,450			
10	Analysis of line 9				
a	Excess from 2012.	32,455			
b	Excess from 2013.	41,542			
c	Excess from 2014.	38,963			
d	Excess from 2015.	51,103			
e	Excess from 2016.	2,387			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				49,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ABT - 36 SHS	P	2016-02-04	2016-02-09
ACN - 90 SHS	P	2016-02-04	2016-09-07
ADBE - 20 SHS	P	2015-08-26	2016-02-04
AET - 46 SHS	P	2015-12-04	2016-02-04
AKAM - 149 SHS	P	2015-12-17	2016-02-04
ALXN - 13 SHS	P	2016-02-01	2016-02-04
ALKS - 40 SHS	P	2016-02-04	2016-02-09
AGN - 6 SHS	P	2016-02-04	2016-03-08
GOOGL - 9 SHS	P	2015-08-25	2016-02-04
GOOG - 9 SHS	P	2015-08-25	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,337		1,364	-27
10,249		9,228	1,021
1,736		1,532	204
4,660		4,858	-198
6,621		9,523	-2,902
1,894		1,891	3
1,159		1,340	-181
1,715		1,626	89
6,572		5,793	779
6,386		5,539	847

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	
			-27
			1,021
			204
			-198
			-2,902
			3
			-181
			89
			779
			847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMZN - 21 SHS	P	2015-08-25	2016-02-04
AXP - 78 SHS	P	2015-12-11	2016-02-04
AAPL - 66 SHS	P	2015-08-25	2016-02-04
T - 112 SHS	P	2016-02-04	2016-10-18
BHI - 36 SHS	P	2016-05-17	2016-12-13
BXLTZ - 37 SHS	P	2016-06-01	2016-06-03
BIIB - 27 SHS	P	2015-08-25	2016-06-14
BLK - 24 SHS	P	2015-08-25	2016-02-04
BXP - 37 SHS	P	2016-06-14	2016-11-15
BMY - 52 SHS	P	2015-08-25	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,330		10,180	1,150
4,230		5,853	-1,623
6,347		7,175	-828
4,295		4,077	218
2,412		1,684	728
1,708		1,703	5
7,136		7,952	-816
7,466		7,350	116
4,694		4,758	-64
3,581		3,119	462

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	
			1,150
			-1,623
			-828
			218
			728
			5
			-816
			116
			-64
			462

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AVGO - 24 SHS	P	2016-09-07	2016-12-13
BCR - 15 SHS	P	2016-02-04	2016-09-07
CAMRZ - 47 SHS	P	2015-08-25	2016-02-04
CPB - 30 SHS	P	2016-02-04	2016-11-01
CCL - 51 SHS	P	2016-03-08	2016-05-17
CDK - 20 SHS	P	2016-02-04	2016-03-08
CELG - 105 SHS	P	2016-10-04	2016-12-13
SCHW - 167 SHS	P	2016-01-20	2016-02-04
CHTR - 9 401 SHS	P	2016-05-23	2016-07-12
CVX - 30 SHS	P	2016-02-04	2016-08-23

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)
3,704		3,516	188
3,298		2,781	517
3,040		2,084	956
1,689		1,663	26
2,568		2,337	231
913		883	30
11,163		12,066	-903
4,160		4,946	-786
2,240		2,070	170
3,044		2,572	472

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	
			188
			517
			956
			26
			231
			30
			-903
			-786
			170
			472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CB - 39 SHS	P	2016-07-26	2016-10-04
CTAS - 30 SHS	P	2016-02-04	2016-12-13
CSCO - 30 SHS	P	2016-02-04	2016-07-12
CTXS - 83 SHS	P	2016-02-04	2016-07-12
CME - 81 SHS	P	2016-04-19	2016-12-13
KO - 185 SHS	P	2015-08-25	2016-02-04
COCA-COLA ENTERPRISES INC NEW - 60 SHS	P	2016-03-22	2016-05-31
CTSH - 64 SHS	P	2016-02-04	2016-05-17
CL - 145 SHS	P	2016-03-22	2016-11-01
CMCSA - 160 SHS	P	2016-01-21	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,956		5,055	-99
3,534		2,549	985
891		702	189
6,742		5,684	1,058
8,671		7,479	1,192
7,900		7,152	748
870		536	334
3,860		3,808	52
9,798		9,238	560
9,336		8,943	393

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	
			-99
			985
			189
			1,058
			1,192
			748
			334
			52
			560
			393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COST - 12 SHS	P	2016-02-04	2016-07-12
CVS - 78 SHS	P	2015-08-25	2016-02-23
DE - 108 SHS	P	2016-07-26	2016-11-01
DVMT - 6 687 SHS	P	2016-04-19	2016-09-20
DPS - 13 SHS	P	2016-02-04	2016-07-26
DD - 57 SHS	P	2016-02-04	2016-03-22
ETN - 92 SHS	P	2015-08-25	2016-02-04
EBAY - 194 SHS	P	2016-04-05	2016-08-23
ECL - 43 SHS	P	2015-09-02	2016-07-12
EW - 21 SHS	P	2016-03-08	2016-08-23

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)
1,996		1,718	278
7,419		8,054	-635
9,079		8,578	501
326		316	10
1,265		1,181	84
3,571		3,358	213
5,001		4,992	9
4,734		4,935	-201
4,701		4,688	13
2,312		1,794	518

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	
			278
			-635
			501
			10
			84
			213
			9
			-201
			13
			518

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LLY - 12 SHS	P	2016-02-04	2016-07-26
EMCMZ - 94 SHS	P	2016-04-19	2016-09-07
EXR - 19 SHS	P	2016-02-04	2016-06-01
XCM - 82 SHS	P	2016-02-04	2016-12-13
FB - 66 SHS	P	2015-08-25	2016-02-04
FISV - 23 SHS	P	2016-05-17	2016-11-29
BEN - 108 SHS	P	2016-03-22	2016-06-28
GE - 355 SHS	P	2015-08-25	2016-02-04
GM - 136 SHS	P	2016-02-04	2016-04-05
HAL - 16 SHS	P	2016-02-04	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		894	102
2,386		2,145	241
1,764		1,642	122
7,201		6,552	649
7,286		5,723	1,563
2,456		2,383	73
3,334		4,162	-828
10,484		8,596	1,888
4,023		3,874	149
704		522	182

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
			241
			122
			649
			1,563
			73
			-828
			1,888
			149
			182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HES - 13 SHS	P	2016-04-05	2016-06-28
HPE - 32 SHS	P	2016-02-04	2016-04-05
HD - 45 SHS	P	2015-08-25	2016-02-04
ITW - 19 SHS	P	2016-02-23	2016-11-15
INTC - 36 SHS	P	2016-02-04	2016-05-03
ICE - 6 SHS	P	2016-02-04	2016-06-01
IBM - 6 SHS	P	2016-02-04	2016-11-29
IFF - 9 SHS	P	2016-02-09	2016-03-22
INTU - 12 SHS	P	2016-02-04	2016-12-13
JPM - 71 SHS	P	2016-02-04	2016-08-09

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)
708		661	47
566		440	126
5,423		5,180	243
2,353		1,790	563
1,095		1,063	32
1,616		1,469	147
982		764	218
1,035		1,037	-2
1,395		1,159	236
4,350		4,109	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			126
			243
			563
			32
			147
			218
			-2
			236
			241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
QVCA - 49 SHS	P	2016-02-04	2016-08-09
LINKEDIN CORP-A - 26 SHS	P	2015-08-25	2016-02-04
LOW - 58 SHS	P	2016-05-17	2016-09-20
MRO - 147 SHS	P	2016-04-05	2016-11-29
MAS - 132 SHS	P	2016-02-04	2016-05-03
MA - 49 SHS	P	2016-02-04	2016-12-13
MAT - 60 SHS	P	2016-03-22	2016-11-01
MCD - 84 SHS	P	2016-06-01	2016-12-13
MDT - 28 SHS	P	2016-07-26	2016-10-04
MET - 99 SHS	P	2016-02-04	2016-04-05

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)
1,051		1,235	-184
5,014		4,664	350
4,133		4,151	-18
2,037		1,653	384
4,101		3,351	750
4,753		4,225	528
1,861		1,915	-54
10,109		10,384	-275
2,420		2,223	197
4,020		3,950	70

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	
			-184
			350
			-18
			384
			750
			528
			-54
			-275
			197
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MSFT - 89 SHS	P	2015-08-25	2016-02-04
MHK - 24 SHS	P	2016-02-04	2016-03-08
MSI - 38 SHS	P	2016-03-08	2016-06-01
MYL - 25 SHS	P	2016-04-19	2016-10-04
NDAQ - 72 SHS	P	2015-08-25	2016-02-04
NFX - 28 SHS	P	2016-02-04	2016-08-09
NEE - 17 SHS	P	2016-03-08	2016-09-20
NKE - 80 SHS	P	2016-02-04	2016-08-23
NVDA - 63 SHS	P	2016-06-28	2016-08-09
ORCL - 59 SHS	P	2016-02-04	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,614		3,791	823
4,259		3,953	306
2,778		2,525	253
954		1,197	-243
4,269		3,610	659
1,281		781	500
2,152		1,946	206
4,632		4,434	198
3,720		2,885	835
2,291		2,143	148

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	
			823
			306
			253
			-243
			659
			500
			206
			198
			835
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PH - 21 SHS	P	2016-02-23	2016-05-17
PYPL - 199 SHS	P	2016-02-23	2016-06-28
PCG - 58 SHS	P	2016-02-04	2016-06-28
PSX - 110 SHS	P	2016-02-04	2016-07-26
PG - 29 SHS	P	2016-02-04	2016-11-01
PLD - 170 SHS	P	2016-02-04	2016-06-14
QCOM - 63 SHS	P	2016-03-22	2016-10-04
RHT - 97 SHS	P	2015-08-25	2016-02-04
REGN - 6 SHS	P	2015-08-25	2016-02-04
CRM - 39 SHS	P	2016-02-04	2016-03-22

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)
2,374		2,132	242
7,486		6,883	603
3,525		3,290	235
8,787		8,859	-72
2,396		2,343	53
8,421		6,733	1,688
3,980		2,994	986
6,721		6,936	-215
2,472		3,130	-658
2,804		2,614	190

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	
			242
			603
			235
			-72
			53
			1,688
			986
			-215
			-658
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLB - 106 SHS	P	2015-08-25	2016-02-04
SEIC - 16 SHS	P	2016-02-04	2016-03-08
SHW - 6 SHS	P	2016-02-04	2016-02-09
SHPG - 5 483 SHS	P	2016-06-03	2016-07-12
SBUX - 43 SHS	P	2016-02-04	2016-03-22
TSLA - 11 SHS	P	2016-07-12	2016-11-15
TXN - 103 SHS	P	2016-02-04	2016-10-04
TMO - 46 SHS	P	2015-08-25	2016-02-04
TWCAZ - 9 SHS	P	2016-04-05	2016-05-20
TJX - 10 SHS	P	2016-02-04	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,514		7,971	-457
643		592	51
1,505		1,553	-48
1,065		1,042	23
2,533		2,513	20
2,101		2,465	-364
6,406		4,801	1,605
5,871		5,697	174
900		848	52
809		705	104

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	
			-457
			51
			-48
			23
			20
			-364
			1,605
			174
			52
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRV - 35 SHS	P	2016-02-04	2016-02-09
FOXA - 148 SHS	P	2015-08-25	2016-02-04
USB - 114 SHS	P	2016-02-09	2016-07-26
ULTA - 6 SHS	P	2016-02-04	2016-04-05
UPS - 7 SHS	P	2015-08-25	2016-02-09
UNH - 78 SHS	P	2016-05-17	2016-09-20
VLO - 32 SHS	P	2016-02-04	2016-04-19
VER - 415 SHS	P	2016-09-07	2016-10-18
VZ - 64 SHS	P	2016-08-09	2016-11-29
VSM - 18 5 SHS	P	2016-06-01	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,690		3,750	-60
3,875		4,036	-161
4,775		4,477	298
1,166		1,016	150
675		680	-5
8,993		8,964	29
1,922		1,982	-60
4,035		4,114	-79
3,200		3,282	-82
455		437	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-161
			298
			150
			-5
			29
			-60
			-79
			-82
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
V - 67 SHS	P	2015-08-25	2016-06-01
VMW - 137 SHS	P	2016-01-05	2016-02-04
VNO - 19 SHS	P	2016-06-28	2016-10-04
GWV - 33 SHS	P	2015-08-25	2016-02-04
WMT - 23 SHS	P	2016-03-22	2016-09-20
DIS - 71 SHS	P	2015-08-25	2016-02-04
WM - 84 SHS	P	2016-09-07	2016-11-15
WAT - 19 SHS	P	2016-06-14	2016-12-13
WDAY - 37 SHS	P	2016-05-03	2016-09-07
WYN - 31 SHS	P	2016-05-03	2016-12-13

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)
5,114		4,715	399
6,215		10,017	-3,802
1,876		1,836	40
6,840		7,116	-276
1,656		1,567	89
6,738		7,040	-302
5,315		4,850	465
2,654		2,569	85
3,095		2,479	616
2,278		2,229	49

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	
			399
			-3,802
			40
			-276
			89
			-302
			465
			85
			616
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
XLNX - 138 SHS	P	2015-08-25	2016-05-17
ZTS - 24 SHS	P	2016-02-04	2016-07-12
CCE - 60 SHS	P	2016-03-22	2016-07-12
CVS - 12 SHS	P	2015-08-25	2016-11-01
TXN - 12 SHS	P	2015-08-25	2016-10-04
UPS - 21 SHS	P	2015-08-25	2016-12-13
UNH - 16 SHS	P	2015-08-25	2016-09-20
V - 53 SHS	P	2015-08-25	2016-09-07
AMZN - 66 SHS	P	2015-10-28	2016-01-08
AMGN - 95 SHS	P	2015-07-30	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,686		5,514	1,172
1,171		993	178
2,121		2,317	-196
1,014		1,239	-225
836		546	290
2,481		2,040	441
2,199		1,822	377
4,408		3,730	678
40,276		37,013	3,263
14,387		16,309	-1,922

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	
			1,172
			178
			-196
			-225
			290
			441
			377
			678
			3,263
			-1,922

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
XLP - 627 SHS	P	2016-03-17	2016-05-19
CVS - 406 SHS	P	2015-12-23	2016-12-05
JPM - 300 SHS	P	2015-07-30	2016-01-08
LMT - 150 SHS	P	2015-12-23	2016-01-08
PANW - 115 SHS	P	2015-07-30	2016-01-08
PRU - 230 SHS	P	2015-07-30	2016-01-08
XLU - 675 SHS	P	2016-03-17	2016-05-19
VLO - 575 SHS	P	2015-10-28	2016-01-08
VGK - 382 SHS	P	2015-10-28	2016-01-08
DFE - 358 SHS	P	2015-10-28	2016-01-08

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)
32,812		33,281	-469
36,838		40,005	-3,167
17,830		20,696	-2,866
31,980		32,675	-695
18,834		21,306	-2,472
16,928		20,624	-3,696
32,441		33,323	-882
39,413		36,724	2,689
17,936		19,961	-2,025
19,085		19,982	-897

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	
			-469
			-3,167
			-2,866
			-695
			-2,472
			-3,696
			-882
			2,689
			-2,025
			-897

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HEDJ - 327 SHS	P	2015-10-28	2016-01-08
GLD - 291 SHS	P	2016-05-19	2016-12-05
AMGN - 130 SHS	P	2014-10-28	2016-01-08
AAPL - 214 SHS	P	2014-10-28	2016-01-08
BA - 143 SHS	P	2014-10-28	2016-01-08
CELG - 410 SHS	P	2014-10-15	2016-01-08
DAL - 1,000 SHS	P	2014-10-15	2016-12-05
GILD - 250 SHS	P	2013-07-11	2016-12-05
PANW - 19 SHS	P	2015-07-30	2016-12-05
CRM - 805 SHS	P	2014-10-15	2016-01-08

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)
16,429		20,012	-3,583
32,429		34,871	-2,442
19,687		20,345	-658
20,829		22,647	-1,818
18,705		17,661	1,044
44,999		35,358	9,641
46,907		32,319	14,588
23,008		13,962	9,046
2,455		3,520	-1,065
59,237		42,693	16,544

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	
			-3,583
			-2,442
			-658
			-1,818
			1,044
			9,641
			14,588
			9,046
			-1,065
			16,544

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LDLFX - 464 037 SHS	P	2011-08-11	2016-01-08
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)
2,000		2,111	-111
117			117

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	
			-111
			117

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2001 KIRBY DRIVE SUITE 902 HOUSTON, TX 77019			CHARITABLE DONATION	1,850
LIFETEEN 2222 S DOBSON RD SUITE 601 MESA, AZ 85202			CHARITABLE DONATION	7,000
POPE PAUL VI INSTITUTE 6901 MERCY RD OMAHA, NE 68106			CHARITABLE DONATION	5,000
ST ANTHONY OF PADUA CATHOLIC CHURCH 7801 BAY BRANCH DRIVE THE WOODLANDS, TX 77382			CHARITABLE DONATION	3,000
ST ANTHONY OF PADUA CATHOLIC SCHOOL 7901 BAY BRANCH DRIVE THE WOODLANDS, TX 77382			CHARITABLE DONATION	7,150
Total ▶ 3a				49,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			CHARITABLE DONATION	500
ST MARY'S SEMINARY 9845 MEMORIAL DRIVE HOUSTON, TX 77024			CHARITABLE DONATION	10,000
TEXAS LEGACY VOLLEYBALL CLUB 21240 FOSTER RD SPRING, TX 77388			CHARITABLE DONATION	500
THE ARCHDIOCESE OF GALVESTON - HOUSTON 1700 SAN JACINTO HOUSTON, TX 77001			CHARITABLE DONATION	6,000
FRANCISCAN UNIVERSITY 1235 UNIVERSITY BLVD STEUBENVILLE, OH 43952			CHARITABLE DONATION	3,000
Total 3a				49,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HOLY NAME PASSIONIST RETREAT CENTER 430 BUNKER HILL ROAD HOUSTON, TX 77024			CHARITABLE DONATION	5,000
Total ▶ 3a				49,000

TY 2016 Accounting Fees Schedule**Name:** MGM FOUNDATION INC**EIN:** 71-1049010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	890	0	0	0

TY 2016 Other Expenses Schedule**Name:** MGM FOUNDATION INC**EIN:** 71-1049010**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	11,469	11,469	0	0
YEARLY MEETING	882	0	0	0