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
VAUGHN T BAIRD FOUNDATION

A Employer identification number
74-2729905

Number and street (or P O box number if mail is not delivered to street address)
15 NORTH MAIN

Room/suite

B Telephone number (see instructions)
(254) 774-8333

City or town, state or province, country, and ZIP or foreign postal code
TEMPLE, TX 76501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 502,875

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,914	9,914		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,500			
	b	Gross sales price for all assets on line 6a 658,240				
	7	Capital gain net income (from Part IV, line 2)		4,500		
	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)	1,202	1,202		
	12	**Total.** Add lines 1 through 11	15,616	15,616		
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)	1,900	850		0
	c	Other professional fees (attach schedule)	5,858	5,858		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	136	136		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,894	6,844		0
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,894	6,844		25,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,278			
	b	**Net investment income** (if negative, enter -0-)		8,772		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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	650	650	
	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)	463,133	445,855	502,875
	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)	463,783	446,505	502,875
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	463,783	446,505	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	463,783	446,505	
	31	**Total liabilities and net assets/fund balances** (see instructions)	463,783	446,505	

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	463,783
2	Enter amount from Part I, line 27a	2	-17,278
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	446,505
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	446,505

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** 4,500

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	24,970	510,023	0 048959
2014	24,353	527,322	0 046182
2013	49,515	507,264	0 097612
2012	12,000	477,977	0 025106
2011	12,000	465,994	0 025751

2 Total of line 1, column (d)	2	0 243610
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 048722
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	476,237
5 Multiply line 4 by line 3	5	23,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	88
7 Add lines 5 and 6	7	23,291
8 Enter qualifying distributions from Part XII, line 4	8	25,000

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)

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	88
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	88
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	88
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 650		
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	650
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	562
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 562 **Refunded** ▶	11	0

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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶THOMAS BAIRD Telephone no ▶(254) 774-8333

Located at ▶15 N MAIN ST TEMPLE TX ZIP+4 ▶76501

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

				Yes	No
	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS BAIRD 15 N MAIN ST TEMPLE, TX 76501	PRESIDENT 0 00	0	0	0
CURTIS D LOGAN PO BOX 440 GATESVILLE, TX 76528	V PRESIDENT 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	
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	483,489
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	483,489
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	483,489
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	7,252
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	476,237
6	**Minimum investment return.** Enter 5% of line 5.		6	23,812

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	23,812
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 88		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	88
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	23,724
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	23,724
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	23,724

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	25,000
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	25,000
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	88
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	24,912

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					23,724
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.	23,932				
d From 2014.					
e From 2015.					
f Total of lines 3a through e.		23,932			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 25,000					
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.					23,724
e Remaining amount distributed out of corpus		1,276			
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		25,208			
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		25,208			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	23,932				
c Excess from 2014. . . .					
d Excess from 2015. . . .					
e Excess from 2016. . . .	1,276				

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))

THOMAS BAIRD

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*				
EAST-WEST MINISTRIES INTERNATIONAL PO BOX 701560 DALLAS, TX 753701560	N/A	PUBLIC CHARITY	MINISTRY - VARIOUS COUNTRIES	25,000
Total . . . . ▶ **3a**				25,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	9,914	
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	1,202	
8 Gain or (loss) from sales of assets other than inventory			18	4,500	
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		15,616	0

13 Total. Add line 12, columns (b), (d), and (e). 13 15,616

(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

******	2017-10-24	******	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
STEPHEN H NIEMEIER CPA		2017-10-19		P00047578
Firm's name ▶ BGF&N PC				Firm's EIN ▶74-2531836
Firm's address ▶ 3520 SW HK DODGEN LOOP TEMPLE, TX 765046838				Phone no (254) 773-9907

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 PRODUCTS&CHEM		2016-02-02	2016-03-07
AIR PRODUCTS&CHEM		2016-02-02	2016-04-04
AIR PRODUCTS&CHEM		2016-02-02	2016-04-04
AIR PRODUCTS&CHEM		2016-02-02	2016-04-05
AIR PRODUCTS&CHEM		2016-02-02	2016-05-03
AIR PRODUCTS&CHEM		2016-02-02	2016-05-03
AIR PRODUCTS&CHEM		2016-02-03	2016-05-03
AIR PRODUCTS&CHEM		2016-02-04	2016-05-03
AIR PRODUCTS&CHEM		2016-02-05	2016-05-03
AIR PRODUCTS&CHEM		2016-02-05	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		131	4
429		392	37
286		261	25
427		392	35
143		130	13
572		523	49
2,003		1,852	151
1,860		1,760	100
1,144		1,086	58
286		272	14

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	
			4
			37
			25
			35
			13
			49
			151
			100
			58
			14

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 PRODUCTS&CHEM		2016-04-14	2016-05-04
AIR PRODUCTS&CHEM		2016-04-14	2016-05-05
AIR PRODUCTS&CHEM		2016-04-14	2016-05-06
AMGEN INC COM PV $0 0001		2016-08-02	2016-11-02
AMGEN INC COM PV $0 0001		2016-08-02	2016-11-03
AMGEN INC COM PV $0 0001		2016-08-02	2016-11-03
AMGEN INC COM PV $0 0001		2016-08-03	2016-11-03
AUTOMATIC DATA PROC		2016-04-14	2016-08-03
AUTOMATIC DATA PROC		2016-04-14	2016-09-02
AUTOMATIC DATA PROC		2016-04-14	2016-09-02

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)
2,144		2,172	-28
1,293		1,303	-10
289		289	0
3,630		4,528	-898
274		348	-74
2,191		2,786	-595
2,191		2,770	-579
88		90	-2
361		361	0
814		812	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-10
			0
			-898
			-74
			-595
			-579
			-2
			0
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROC		2016-04-14	2016-09-06
AUTOMATIC DATA PROC		2016-11-02	2016-11-09
CSX CORP		2016-11-02	2016-12-02
CSX CORP		2016-11-02	2016-12-02
CSX CORP		2016-11-03	2016-12-02
CSX CORP		2016-11-04	2016-12-02
CSX CORP		2016-11-04	2016-12-05
CSX CORP		2016-11-07	2016-12-05
CSX CORP		2016-11-08	2016-12-05
CSX CORP		2016-11-08	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
807		812	-5
91		90	1
1,642		1,384	258
401		339	62
2,409		2,049	360
73		62	11
1,098		933	165
1,976		1,720	256
915		800	115
1,441		1,280	161

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
			1
			258
			62
			360
			11
			165
			256
			115
			161

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)
CSX CORP		2016-11-09	2016-12-06
CSX CORP		2016-11-09	2016-12-07
DOVER CORP		2016-01-05	2016-03-02
DOVER CORP		2016-01-05	2016-03-02
DOVER CORP		2016-01-05	2016-03-07
DOVER CORP		2016-04-14	2016-08-03
DOVER CORP		2016-04-14	2016-09-02
DOVER CORP		2016-04-14	2016-09-02
DOVER CORP		2016-04-14	2016-09-06
DOVER CORP		2016-04-14	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,802		1,682	120
1,636		1,514	122
561		547	14
499		486	13
65		61	4
70		66	4
509		463	46
218		198	20
433		396	37
574		529	45

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	
			120
			122
			14
			13
			4
			4
			46
			20
			37
			45

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)
DOVER CORP		2016-04-14	2016-09-08
DOVER CORP		2016-01-05	2016-11-02
DOVER CORP		2016-02-02	2016-11-02
DOVER CORP		2016-02-03	2016-11-02
DOVER CORP		2016-04-14	2016-11-02
DOVER CORP		2016-01-05	2016-11-03
DOVER CORP		2016-02-02	2016-11-03
DOVER CORP		2016-02-03	2016-11-03
DOVER CORP		2016-04-14	2016-11-03
DOVER CORP		2016-01-05	2016-11-04

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)
71		66	5
996		912	84
266		227	39
66		57	9
531		529	2
531		486	45
66		57	9
66		57	9
265		264	1
792		730	62

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
			84
			39
			9
			2
			45
			9
			9
			1
			62

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)
DOVER CORP		2016-02-02	2016-11-04
DOVER CORP		2016-02-03	2016-11-04
DOVER CORP		2016-04-14	2016-11-04
DOVER CORP		2016-01-05	2016-11-07
DOVER CORP		2016-02-02	2016-11-07
DOVER CORP		2016-02-03	2016-11-07
DOVER CORP		2016-04-14	2016-11-07
DOVER CORP		2016-01-05	2016-11-08
DOVER CORP		2016-02-02	2016-11-08
DOVER CORP		2016-02-03	2016-11-08

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)
132		114	18
66		57	9
396		396	0
1,466		1,338	128
333		284	49
266		227	39
799		793	6
1,003		912	91
268		227	41
201		171	30

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	
			18
			9
			0
			128
			49
			39
			6
			91
			41
			30

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)
DOVER CORP		2016-04-14	2016-11-08
DU FONT E 1 DE NEMOURS		2016-01-05	2016-03-02
DU FONT E 1 DE NEMOURS		2016-01-06	2016-03-02
DU FONT E 1 DE NEMOURS		2016-01-06	2016-03-02
DU FONT E 1 DE NEMOURS		2016-01-05	2016-03-02
DU FONT E 1 DE NEMOURS		2016-01-05	2016-03-02
DU FONT E 1 DE NEMOURS		2016-01-05	2016-03-03
DU FONT E 1 DE NEMOURS		2016-01-05	2016-03-03
DU FONT E 1 DE NEMOURS		2016-01-05	2016-03-03
DU FONT E 1 DE NEMOURS		2016-01-06	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		463	5
187		187	0
187		187	0
373		379	-6
249		249	0
871		871	0
186		173	13
248		228	20
868		785	83
682		695	-13

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
			0
			0
			-6
			0
			0
			13
			20
			83
			-13

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)
DU FONT E 1 DE NEMOURS		2016-01-06	2016-03-04
DU FONT E 1 DE NEMOURS		2016-01-06	2016-03-04
DU FONT E 1 DE NEMOURS		2016-01-06	2016-03-04
DU FONT E 1 DE NEMOURS		2016-01-07	2016-03-04
DU FONT E 1 DE NEMOURS		2016-01-08	2016-03-04
/SHARES RUSSELL WOO GROWTH		2016-01-19	2016-04-14
ISHARES U S FINANCIAL SERVICES ETF		2015-12-16	2016-01-05
ISHARES U S FINANCIAL SERVICES ETF		2015-12-16	2016-01-19
SCHWAB US DIVIDEND EQTY		2016-01-19	2016-02-02
SCHWAB US DIVIDEND EQTY		2016-09-15	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)
248		253	-5
312		316	-4
187		168	19
1,436		1,427	9
812		806	6
16,150		14,616	1,534
5,915		6,076	-161
10,665		11,974	-1,309
1,898		1,846	52
2,972		2,966	6

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
			-4
			19
			9
			6
			1,534
			-161
			-1,309
			52
			6

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)
SCHWAB US DIVIDEND EQTY		2016-09-15	2016-10-04
SCHWAB US DIVIDEND EQTY		2016-09-15	2016-10-04
SCHWAB US DIVIDEND EQTY		2016-09-16	2016-10-04
SCHWAB US DIVIDEND EQTY		2016-09-19	2016-10-04
VANGUARD GROWTH ETF		2015-12-16	2016-01-05
VANGUARD GROWTH ETF		2015-12-16	2016-01-19
POWERSHARES S&P 500 HIGH		2016-01-11	2016-02-02
POWERSHARES S&P 500 HIGH		2016-01-12	2016-02-02
POWERSHARES S&P 500 HIGH		2016-01-13	2016-02-02
SPDR S P DIVID ETF		2015-12-16	2016-01-05

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)
126		126	0
1,256		1,258	-2
3,642		3,641	1
1,758		1,755	3
5,228		5,362	-134
9,755		10,723	-968
965		947	18
1,010		998	12
1,055		1,040	15
12,915		13,583	-668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2
			1
			3
			-134
			-968
			18
			12
			15
			-668

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S P DIVID ETF		2015-12-16	2016-01-05
SPDR S P DIVID ETF		2015-12-16	2016-01-19
SPDR S&P 500 GROWTH ETF		2016-01-05	2016-04-14
HONEYWELL INTL INC DEL		2016-11-08	2016-11-09
ISHARES S&P 500		2015-12-16	2016-01-05
ISHARES S&P 500		2015-12-16	2016-01-19
JOHNSON AND JOHNSON COM		2016-04-14	2016-08-02
JOHNSON AND JOHNSON COM		2016-04-14	2016-08-02
JOHNSON AND JOHNSON COM		2016-07-05	2016-08-02
JOHNSON AND JOHNSON COM		2016-07-05	2016-08-02

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)
5,450		5,723	-273
19,071		20,985	-1,914
16,089		15,712	377
112		111	1
5,336		5,489	-153
9,808		10,745	-937
499		440	59
374		330	44
375		369	6
375		367	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	
			-273
			-1,914
			377
			1
			-153
			-937
			59
			44
			6
			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)
JOHNSON AND JOHNSON COM		2016-07-05	2016-08-02
JOHNSON AND JOHNSON COM		2016-04-14	2016-08-03
JOHNSON AND JOHNSON COM		2016-11-04	2016-11-09
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-02
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-02
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-02
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-02
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-06	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-06	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-07	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		367	7
124		110	14
120		115	5
228		228	0
1,545		1,545	0
431		431	0
127		127	0
176		176	0
529		529	0
101		101	0

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	
			7
			14
			5
			0
			0
			0
			0
			0
			0
			0

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)
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-07	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-03
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-04

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)
101		101	0
227		227	0
655		655	0
454		454	0
429		429	0
429		429	0
126		126	0
646		870	-224
447		605	-158
422		570	-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	
			0
			0
			0
			0
			0
			0
			0
			-224
			-158
			-148

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)
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-06	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-06	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-07	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-07	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-13	2016-11-04
KIMCO REALTY CORP MD COM KE11 DPIT		2016-10-04	2016-11-04
LINEAR TECHNOLOGY CORP		2015-07-02	2016-03-02
LINEAR TECHNOLOGY CORP		2015-07-06	2016-03-02

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)
422		570	-148
124		167	-43
174		213	-39
522		642	-120
99		123	-24
99		124	-25
273		312	-39
224		305	-81
296		311	-15
423		441	-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	
			-148
			-43
			-39
			-120
			-24
			-25
			-39
			-81
			-15
			-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)
LINEAR TECHNOLOGY CORP		2015-08-04	2016-03-02
LINEAR TECHNOLOGY CORP		2015-08-05	2016-03-02
LINEAR TECHNOLOGY CORP		2015-08-06	2016-03-02
LINEAR TECHNOLOGY CORP		2015-08-07	2016-03-02
LINEAR TECHNOLOGY CORP		2015-08-10	2016-03-02
LINEAR TECHNOLOGY CORP		2016-02-02	2016-03-02
MICROSOFT CORP		2015-10-02	2016-02-02
MICROSOFT CORP		2015-10-05	2016-02-02
MICROSOFT CORP		2016-08-03	2016-11-09
PARKER HANNIFIN CORP		2016-01-05	2016-03-02

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)
465		453	12
254		250	4
42		41	1
85		83	2
169		171	-2
127		125	2
3,437		2,871	566
2,416		2,091	325
181		171	10
738		677	61

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	
			12
			4
			1
			2
			-2
			2
			566
			325
			10
			61

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)
PARKER HANNIFIN CORP		2016-01-05	2016-03-02
PARKER HANNIFIN CORP		2016-01-05	2016-03-07
PARKER HANNIFIN CORP		2016-04-14	2016-08-02
PARKER HANNIFIN CORP		2016-04-14	2016-08-02
PARKER HANNIFIN CORP		2016-04-14	2016-08-03
PARKER HANNIFIN CORP		2016-04-14	2016-09-02
PARKER HANNIFIN CORP		2016-04-14	2016-09-02
PARKER HANNIFIN CORP		2016-04-14	2016-09-06
PARKER HANNIFIN CORP		2016-01-05	2016-10-04
PARKER HANNIFIN CORP		2016-01-05	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)
423		387	36
109		97	12
565		562	3
1,018		1,011	7
1,016		1,011	5
618		562	56
370		337	33
369		337	32
371		290	81
992		774	218

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	
			36
			12
			3
			7
			5
			56
			33
			32
			81
			218

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)
PARKER HANNIFIN CORP		2016-02-02	2016-10-04
PARKER HANNIFIN CORP		2016-02-03	2016-10-04
PARKER HANNIFIN CORP		2016-07-05	2016-10-04
PARKER HANNIFIN CORP		2016-07-06	2016-10-04
PARKER HANNIFIN CORP		2016-01-05	2016-10-05
PARKER HANNIFIN CORP		2016-02-02	2016-10-05
PARKER HANNIFIN CORP		2016-02-02	2016-10-05
PARKER HANNIFIN CORP		2016-02-03	2016-10-05
PARKER HANNIFIN CORP		2016-02-04	2016-10-05
PARKER HANNIFIN CORP		2016-04-14	2016-10-05

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)
124		95	29
124		96	28
124		107	17
248		214	34
1,402		1,064	338
127		95	32
127		95	32
255		192	63
127		101	26
127		112	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	
			29
			28
			17
			34
			338
			32
			32
			63
			26
			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)
PARKER HANNIFIN CORP		2016-07-05	2016-10-05
PARKER HANNIFIN CORP		2016-07-06	2016-10-05
PARKER HANNIFIN CORP		2016-01-05	2016-10-06
PARKER HANNIFIN CORP		2016-02-02	2016-10-06
PARKER HANNIFIN CORP		2016-02-03	2016-10-06
PARKER HANNIFIN CORP		2016-02-04	2016-10-06
PARKER HANNIFIN CORP		2016-04-14	2016-10-06
PARKER HANNIFIN CORP		2016-07-05	2016-10-06
PARKER HANNIFIN CORP		2016-07-05	2016-10-06
PARKER HANNIFIN CORP		2016-07-06	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		215	40
255		214	41
1,646		1,258	388
253		190	63
380		287	93
127		101	26
127		112	15
380		322	58
127		107	20
507		428	79

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	
			40
			41
			388
			63
			93
			26
			15
			58
			20
			79

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)
PARKER HANNIFIN CORP		2016-01-05	2016-10-07
PARKER HANNIFIN CORP		2016-02-02	2016-10-07
PARKER HANNIFIN CORP		2016-02-03	2016-10-07
PARKER HANNIFIN CORP		2016-07-05	2016-10-07
PARKER HANNIFIN CORP		2016-07-06	2016-10-07
PARKER HANNIFIN CORP		2016-02-04	2016-10-10
PARKER HANNIFIN CORP		2016-04-14	2016-10-10
PAYCHEXINC		2015-06-03	2016-01-12
PAYCHEXINC		2015-07-06	2016-01-12
PAYCHEXINC		2015-08-04	2016-01-12

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)
498		387	111
249		190	59
249		192	57
249		214	35
249		214	35
125		101	24
125		112	13
331		334	-3
426		432	-6
142		144	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			59
			57
			35
			35
			24
			13
			-3
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEXINC		2015-08-04	2016-01-13
PAYCHEXINC		2015-08-05	2016-01-13
PAYCHEXINC		2015-08-06	2016-01-13
PAYCHEXINC		2015-08-07	2016-01-13
PAYCHEXINC		2015-08-10	2016-01-13
PROCTER & GAMBLE CO		2016-03-04	2016-08-02
PROCTER & GAMBLE CO		2016-03-04	2016-08-02
PROCTER & GAMBLE CO		2016-03-07	2016-08-02
PROCTER & GAMBLE CO		2016-03-07	2016-08-02
PROCTER & GAMBLE CO		2016-03-03	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		144	-3
189		193	-4
94		96	-2
47		47	0
94		96	-2
781		751	30
432		417	15
174		167	7
173		167	6
86		83	3

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
			-4
			-2
			0
			-2
			30
			15
			7
			6
			3

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)
PROCTER & GAMBLE CO		2016-03-03	2016-09-02
PROCTER & GAMBLE CO		2016-03-03	2016-09-02
PROCTER & GAMBLE CO		2016-11-02	2016-11-09
QUALCOMM INC		2016-01-19	2016-02-02
QUALCOMM INC		2016-01-19	2016-02-02
QUALCOMM INC		2016-01-19	2016-02-03
QUALCOMM INC		2016-01-19	2016-02-03
QUALCOMM INC		2016-02-17	2016-06-02
QUALCOMM INC		2016-02-17	2016-06-02
QUALCOMM INC		2016-02-17	2016-06-02

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
443		413	30
86		86	0
44		44	0
2,886		2,886	0
1,272		1,272	0
702		702	0
55		55	0
437		437	0
327		327	0

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	
			47
			30
			0
			0
			0
			0
			0
			0
			0
			0

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)
QUALCOMM INC		2016-02-17	2016-06-02
QUALCOMM INC		2016-02-16	2016-08-02
QUALCOMM INC		2016-02-16	2016-08-02
QUALCOMM INC		2016-02-17	2016-08-02
QUALCOMM INC		2016-02-17	2016-08-02
QUALCOMM INC		2016-02-17	2016-08-02
QUALCOMM INC		2016-02-17	2016-09-02
QUALCOMM INC		2016-02-17	2016-09-02
QUALCOMM INC		2016-02-17	2016-11-09
RAYTHEON CO DELAWARE NEW		2015-05-04	2016-02-02

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)
491		491	0
610		549	61
362		329	33
1,709		1,539	170
905		825	80
181		164	17
634		546	88
317		273	44
135		109	26
125		106	19

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	
			0
			61
			33
			170
			80
			17
			88
			44
			26
			19

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)
RAYTHEON CO DELAWARE NEW		2016-04-04	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-04	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-05	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-06	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-07	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-08	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-14	2016-05-03
RAYTHEON CO DELAWARE NEW		2016-04-08	2016-05-04
RAYTHEON CO DELAWARE NEW		2016-04-08	2016-05-04
RAYTHEON CO DELAWARE NEW		2016-04-07	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,369	17
882		871	11
1,386		1,384	2
1,008		1,008	0
1,260		1,260	0
252		252	0
630		627	3
126		126	0
126		126	0
1,260		1,260	0

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	
			17
			11
			2
			0
			0
			0
			3
			0
			0
			0

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)
RAYTHEON CO DELAWARE NEW		2016-04-06	2016-05-04
RAYTHEON CO DELAWARE NEW		2016-04-14	2016-05-04
RAYTHEON CO DELAWARE NEW		2016-05-06	2016-07-05
RAYTHEON CO DELAWARE NEW		2016-05-07	2016-07-05
RAYTHEON CO DELAWARE NEW		2016-05-07	2016-07-05
RAYTHEON CO DELAWARE NEW		2016-06-02	2016-07-05
RAYTHEON CO DELAWARE NEW		2016-06-03	2016-07-05
RAYTHEON CO DELAWARE NEW		2016-06-06	2016-07-05
RAYTHEON CO DELAWARE NEW		2016-06-06	2016-07-06
RAYTHEON CO DELAWARE NEW		2016-06-07	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		1,008	0
756		753	3
1,364		1,319	45
136		133	3
136		133	3
3,548		3,431	117
2,047		1,996	51
2,183		2,140	43
1,232		1,203	29
411		404	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	
			0
			3
			45
			3
			3
			117
			51
			43
			29
			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)
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-02
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-02
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-02
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-03
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-03
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-03
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-04
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-04
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-04
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-04

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)
1,633		1,633	0
1,906		1,906	0
136		136	0
1,473		1,473	0
134		134	0
670		670	0
134		134	0
1,072		1,108	-36
134		138	-4
1,475		1,564	-89

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	
			0
			0
			0
			0
			0
			0
			0
			-36
			-4
			-89

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)
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-04
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-04
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-07
RAYTHEON CO DELAWARE NEW		2016-10-04	2016-11-07
SECTOR SPDR FINANCIAL		2016-01-19	2016-04-14
TARGET CORP COM		2016-03-02	2016-06-02
TARGET CORP COM		2016-03-02	2016-06-02
TARGET CORP COM		2016-03-03	2016-06-02
TARGET CORP COM		2016-03-04	2016-06-02
TARGET CORP COM		2016-04-14	2016-06-02

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)
134		142	-8
134		142	-8
539		566	-27
135		141	-6
18,743		17,479	1,264
1,568		1,859	-291
682		810	-128
2,182		2,539	-357
750		893	-143
3,205		3,842	-637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			-27
			-6
			1,264
			-291
			-128
			-357
			-143
			-637

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)
TARGET CORP COM		2016-05-03	2016-06-02
TARGET CORP COM		2016-05-03	2016-06-02
TARGET CORP COM		2016-05-04	2016-06-02
TARGET CORP COM		2016-09-02	2016-11-09
TARGET CORP COM		2016-09-02	2016-12-02
TARGET CORP COM		2016-09-02	2016-12-02
TARGET CORP COM		2016-09-02	2016-12-05
TARGET CORP COM		2016-09-02	2016-12-05
TARGET CORP COM		2016-09-06	2016-12-05
TARGET CORP COM		2016-09-07	2016-12-05

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)
409		480	-71
614		720	-106
205		240	-35
135		135	0
4,055		3,688	367
2,105		1,912	193
310		283	27
155		143	12
2,632		2,380	252
1,316		1,192	124

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	
			-71
			-106
			-35
			0
			367
			193
			27
			12
			252
			124

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)
TARGET CORP COM		2016-09-08	2016-12-05
TARGET CORP COM		2016-11-02	2016-12-06
TARGET CORP COM		2016-11-03	2016-12-06
TARGET CORP COM		2016-11-04	2016-12-06
3M COMPANY		2016-04-14	2016-08-02
3M COMPANY		2016-04-14	2016-08-02
TIFFANY & CO NEW		2016-02-02	2016-03-07
TIFFANY & CO NEW		2016-02-02	2016-04-04
TIFFANY & CO NEW		2016-02-02	2016-04-04
TIFFANY & CO NEW		2016-02-02	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)
155		140	15
766		680	86
690		607	83
460		401	59
1,067		1,010	57
711		673	38
71		64	7
218		192	26
438		385	53
790		706	84

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	
			15
			86
			83
			59
			57
			38
			7
			26
			53
			84

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)
TIFFANY & CO NEW		2016-04-14	2016-08-02
TIFFANY & CO NEW		2016-04-14	2016-08-02
TIFFANY & CO NEW		2016-04-14	2016-08-02
TIFFANY & CO NEW		2016-04-14	2016-08-02
TIFFANY & CO NEW		2016-04-14	2016-08-02
TIFFANY & CO NEW		2016-04-14	2016-09-02
TIFFANY & CO NEW		2016-04-14	2016-09-02
TIFFANY & CO NEW		2016-04-14	2016-09-06
TIFFANY & CO NEW		2016-04-14	2016-09-06
TIFFANY & CO NEW		2016-11-04	2016-11-09

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)
736		736	0
368		368	0
184		184	0
306		306	0
490		568	-78
422		426	-4
775		781	-6
208		213	-5
347		344	3
77		73	4

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	
			0
			0
			0
			0
			-78
			-4
			-6
			-5
			3
			4

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)
UNION PACIFIC CORP		2016-01-19	2016-03-02
UNION PACIFIC CORP		2016-01-19	2016-03-02
UNION PACIFIC CORP		2016-01-19	2016-03-07
UNION PACIFIC CORP		2016-04-14	2016-08-02
UNION PACIFIC CORP		2016-04-14	2016-08-02
UNION PACIFIC CORP		2016-04-14	2016-09-02
UNION PACIFIC CORP		2016-04-14	2016-09-02
UNION PACIFIC CORP		2016-11-03	2016-11-09
UNITED TECHS CORP COM		2016-01-05	2016-02-02
UNITED TECHS CORP COM		2016-01-05	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		592	48
398		370	28
81		74	7
455		412	43
918		825	93
574		495	79
286		247	39
94		89	5
2,576		2,869	-293
2,301		2,582	-281

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	
			48
			28
			7
			43
			93
			79
			39
			5
			-293
			-281

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)
V F CORPORATION		2016-05-03	2016-08-02
V F CORPORATION		2016-05-03	2016-08-02
V F CORPORATION		2016-05-03	2016-08-02
V F CORPORATION		2016-05-03	2016-08-02
V F CORPORATION		2016-05-03	2016-08-02
V F CORPORATION		2016-05-03	2016-08-03
V F CORPORATION		2016-05-03	2016-08-03
V F CORPORATION		2016-05-03	2016-09-15
V F CORPORATION		2016-05-03	2016-09-15
V F CORPORATION		2016-05-03	2016-09-15

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)
303		303	0
484		484	0
120		120	0
181		181	0
181		181	0
60		60	0
537		586	-49
1,632		1,887	-255
281		325	-44
450		522	-72

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	
			0
			0
			0
			0
			0
			0
			-49
			-255
			-44
			-72

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)
V F CORPORATION		2016-05-03	2016-09-15
V F CORPORATION		2016-05-03	2016-09-15
V F CORPORATION		2016-05-03	2016-09-15
V F CORPORATION		2016-05-03	2016-09-15
V F CORPORATION		2016-05-04	2016-09-15
V F CORPORATION		2016-05-05	2016-09-15
V F CORPORATION		2016-05-05	2016-09-16
V F CORPORATION		2016-05-06	2016-09-16
V F CORPORATION		2016-05-09	2016-09-16
V F CORPORATION		2016-05-10	2016-09-16

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)
113		131	-18
169		198	-29
169		199	-30
56		67	-11
1,744		1,995	-251
169		191	-22
1,682		1,914	-232
897		1,018	-121
617		708	-91
1,009		1,170	-161

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	
			-18
			-29
			-30
			-11
			-251
			-22
			-232
			-121
			-91
			-161

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)
V F CORPORATION		2016-05-11	2016-09-19
WAL-MART STORES INC		2016-01-19	2016-03-07
WAL-MART STORES INC		2016-01-19	2016-04-04
WAL-MART STORES INC		2016-01-19	2016-04-04
WAL-MART STORES INC		2016-04-14	2016-08-02
WAL-MART STORES INC		2016-04-14	2016-08-02
WAL-MART STORES INC		2016-07-05	2016-08-02
WAL-MART STORES INC		2016-07-05	2016-08-02
WAL-MART STORES INC		2016-07-05	2016-08-02
WAL-MART STORES INC		2016-11-03	2016-11-09

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)
396		437	-41
136		125	11
276		250	26
345		313	32
146		138	8
146		138	8
655		655	0
658		666	-8
365		367	-2
71		70	1

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	
			-41
			11
			26
			32
			8
			8
			0
			-8
			-2
			1

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)
AUTOMATIC DATA PROC		2013-02-01	2016-03-02
AUTOMATIC DATA PROC		2013-02-01	2016-03-02
AUTOMATIC DATA PROC		2013-05-02	2016-03-02
AUTOMATIC DATA PROC		2013-07-02	2016-03-02
AUTOMATIC DATA PROC		2013-11-05	2016-03-03
AUTOMATIC DATA PROC		2013-11-05	2016-03-07
JOHNSON AND JOHNSON COM		2013-11-05	2016-03-07
JOHNSON AND JOHNSON COM		2013-11-05	2016-04-04
JOHNSON AND JOHNSON COM		2013-12-04	2016-04-04
JOHNSON AND JOHNSON COM		2013-12-04	2016-04-04

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)
256		159	97
86		53	33
86		59	27
171		122	49
341		263	78
86		66	20
107		93	14
217		185	32
109		94	15
435		375	60

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	
			97
			33
			27
			49
			78
			20
			14
			32
			15
			60

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)
LINEAR TECHNOLOGY CORP		2013-05-02	2016-03-01
LINEAR TECHNOLOGY CORP		2013-07-02	2016-03-01
LINEAR TECHNOLOGY CORP		2013-11-05	2016-03-01
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-01
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-01
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-02
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-02
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-02
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-02
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-02

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)
42		37	5
382		335	47
764		733	31
594		594	0
85		85	0
127		127	0
381		381	0
169		169	0
423		430	-7
85		86	-1

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
			47
			31
			0
			0
			0
			0
			0
			-7
			-1

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)
LINEAR TECHNOLOGY CORP		2014-11-05	2016-03-02
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-03
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-03
LINEAR TECHNOLOGY CORP		2013-12-04	2016-03-03
PAYCHEXINC		2013-02-01	2016-01-07
PAYCHEXINC		2013-05-02	2016-01-07
PAYCHEXINC		2013-07-02	2016-01-07
PAYCHEXINC		2013-11-05	2016-01-07
PAYCHEXINC		2013-12-04	2016-01-07
PAYCHEXINC		2013-12-04	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)
1,058		1,095	-37
127		129	-2
380		384	-4
169		169	0
244		165	79
49		37	12
488		370	118
293		252	41
293		261	32
769		697	72

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	
			-37
			-2
			-4
			0
			79
			12
			118
			41
			32
			72

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)
PAYCHEXINC		2013-12-04	2016-01-11
PAYCHEXINC		2014-03-05	2016-01-11
PAYCHEXINC		2014-03-05	2016-01-12
RAYTHEON CO DELAWARE NEW		2013-08-02	2016-02-02
RAYTHEON CO DELAWARE NEW		2013-12-04	2016-02-02
RAYTHEON CO DELAWARE NEW		2013-12-04	2016-02-02
RAYTHEON CO DELAWARE NEW		2014-03-05	2016-02-02
RAYTHEON CO DELAWARE NEW		2014-11-05	2016-02-02
3M COMPANY		2014-05-02	2016-03-07
3M COMPANY		2014-05-02	2016-04-04

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)
237		218	19
806		712	94
142		126	16
2,619		1,597	1,022
624		428	196
1,999		1,370	629
125		101	24
125		104	21
160		140	20
500		421	79

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	
			19
			94
			16
			1,022
			196
			629
			24
			21
			20
			79

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)
3M COMPANY		2014-05-02	2016-04-04
3M COMPANY		2014-05-02	2016-04-05
3M COMPANY		2016-03-11	2016-11-08
3M COMPANY		2015-08-25	2016-02-25
3M COMPANY		2015-08-25	2016-03-11
3M COMPANY		2016-02-10	2016-03-11
3M COMPANY		2016-02-26	2016-03-11
3M COMPANY		2015-08-05	2016-03-11
3M COMPANY		2015-10-12	2016-03-11
3M COMPANY		2016-01-19	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)
833		702	131
166		140	26
398		336	62
554		478	76
2,264		1,911	353
1,266		1,132	134
1,371		1,320	51
957		1,039	-82
1,105		1,052	53
2,062		1,973	89

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	
			131
			26
			62
			76
			353
			134
			51
			-82
			53
			89

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)
3M COMPANY		2016-03-11	2016-11-30
3M COMPANY		2015-07-20	2016-03-11
3M COMPANY		2015-08-05	2016-03-11
3M COMPANY		2015-08-25	2016-03-11
3M COMPANY		2016-11-03	2016-11-01
3M COMPANY		2015-10-08	2016-03-11
3M COMPANY		2015-10-09	2016-03-11
3M COMPANY		2015-12-15	2016-03-11
3M COMPANY		2016-01-05	2016-01-06
3M COMPANY		2016-03-11	2016-06-23

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)
1,751		2,667	-916
4,457		4,109	348
1,486		1,352	134
743		639	104
180		186	-6
1,297		1,328	-31
1,153		1,199	-46
577		653	-76
502		523	-21
478		510	-32

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	
			-916
			348
			134
			104
			-6
			-31
			-46
			-76
			-21
			-32

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)
3M COMPANY		2015-06-30	2016-03-11
3M COMPANY		2016-03-11	2016-12-05
3M COMPANY		2016-03-11	2016-12-09
3M COMPANY		2016-03-11	2016-12-12
3M COMPANY		2016-03-11	2016-11-16
3M COMPANY		2016-03-11	2016-11-30
3M COMPANY		2016-01-05	2016-03-11
3M COMPANY		2016-01-19	2016-03-11
3M COMPANY		2016-03-11	2016-08-02
3M COMPANY		2016-03-11	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)
373		417	-44
278		323	-45
398		453	-55
453		517	-64
201		176	25
2,082		2,700	-618
3,561		3,203	358
1,526		1,390	136
7		6	1
13		12	1

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	
			-44
			-45
			-55
			-64
			25
			-618
			358
			136
			1
			1

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)
3M COMPANY		2016-01-05	2016-03-11
3M COMPANY		2016-01-07	2016-03-11
3M COMPANY		2015-06-19	2016-01-06
3M COMPANY		2016-03-11	2016-09-13
3M COMPANY		2016-03-11	2016-09-14
3M COMPANY		2016-03-11	2016-09-15
3M COMPANY		2016-03-11	2016-09-16
3M COMPANY		2016-03-11	2016-09-20
3M COMPANY		2016-03-11	2016-09-22
3M COMPANY		2015-06-22	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)
1,036		1,043	-7
876		866	10
505		565	-60
190		177	13
189		177	12
189		177	12
249		236	13
189		177	12
192		177	15
580		599	-19

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	
			-7
			10
			-60
			13
			12
			12
			13
			12
			15
			-19

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)
3M COMPANY		2016-02-04	2016-03-11
3M COMPANY		2015-03-17	2016-03-11
3M COMPANY		2015-05-19	2016-03-11
3M COMPANY		2016-01-19	2016-03-11
3M COMPANY		2015-07-17	2016-03-11
3M COMPANY		2015-12-16	2016-01-05
3M COMPANY		2015-12-16	2016-01-19
3M COMPANY		2016-01-07	2016-03-11
3M COMPANY		2016-01-08	2016-03-11
3M COMPANY		2016-01-12	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)
1,353		1,219	134
258		217	41
966		942	24
1,118		938	180
109		95	14
8,051		8,257	-206
23,412		25,735	-2,323
1,024		1,005	19
640		619	21
1,408		1,398	10

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	
			134
			41
			24
			180
			14
			-206
			-2,323
			19
			21
			10

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)
3M COMPANY		2016-01-12	2016-06-29
3M COMPANY		2015-03-20	2016-01-25
3M COMPANY		2015-03-20	2016-01-26
3M COMPANY		2015-03-23	2016-01-26
3M COMPANY		2015-03-23	2016-01-26
3M COMPANY		2015-04-15	2016-01-26
3M COMPANY		2015-04-16	2016-01-26
3M COMPANY		2016-02-29	2016-03-11
3M COMPANY		2015-12-22	2016-03-11
3M COMPANY		2016-01-04	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)
127		127	0
241		289	-48
76		96	-20
152		187	-35
151		187	-36
76		100	-24
378		513	-135
1,232		1,242	-10
654		713	-59
231		245	-14

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	
			0
			-48
			-20
			-35
			-36
			-24
			-135
			-10
			-59
			-14

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)
3M COMPANY		2016-01-07	2016-03-11
3M COMPANY		2016-01-11	2016-03-11
3M COMPANY		2016-01-19	2016-03-11
3M COMPANY		2016-01-20	2016-03-11
3M COMPANY		2016-03-11	2016-06-20
3M COMPANY		2016-03-11	2016-06-21
3M COMPANY		2016-03-11	2016-06-23
3M COMPANY		2016-03-11	2016-06-24
3M COMPANY		2016-03-11	2016-06-27
3M COMPANY		2016-03-11	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		82	-5
538		573	-35
2,691		2,672	19
923		911	12
573		346	227
191		115	76
190		115	75
380		231	149
379		231	148
11		19	-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	
			-5
			-35
			19
			12
			227
			76
			75
			149
			148
			-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)
3M COMPANY		2016-03-11	2016-05-04
3M COMPANY		2016-03-11	2016-05-06
3M COMPANY		2016-03-11	2016-05-06
3M COMPANY		2016-03-11	2016-11-08
3M COMPANY		2016-12-13	2016-12-22
3M COMPANY		2015-10-12	2016-03-11
3M COMPANY		2016-01-05	2016-03-11
3M COMPANY		2015-10-08	2016-01-15
3M COMPANY		2015-07-30	2016-03-11
3M COMPANY		2015-07-31	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)
14		17	-3
6		9	-3
10		11	-1
87		68	19
3		3	0
523		558	-35
1,793		2,029	-236
483		587	-104
240		230	10
120		116	4

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
			-3
			-1
			19
			0
			-35
			-236
			-104
			10
			4

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)
3M COMPANY		2016-02-23	2016-03-11
3M COMPANY		2016-02-24	2016-03-11
3M COMPANY		2015-04-21	2016-02-19
3M COMPANY		2015-04-21	2016-02-24
3M COMPANY		2015-04-22	2016-02-24
3M COMPANY		2015-06-19	2016-02-24
3M COMPANY		2016-01-05	2016-03-10
3M COMPANY		2016-01-05	2016-03-10
3M COMPANY		2016-01-07	2016-03-11
3M COMPANY		2016-02-04	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)
1,084		1,040	44
813		775	38
127		152	-25
504		610	-106
504		614	-110
252		368	-116
752		752	0
1,128		1,554	-426
435		556	-121
435		434	1

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	
			44
			38
			-25
			-106
			-110
			-116
			0
			-426
			-121
			1

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)
3M COMPANY		2016-01-19	2016-01-20
3M COMPANY		2015-04-21	2016-03-11
3M COMPANY		2015-04-22	2016-03-11
3M COMPANY		2015-06-16	2016-03-11
3M COMPANY		2015-06-17	2016-03-11
3M COMPANY		2015-07-21	2016-03-11
3M COMPANY		2015-10-08	2016-03-11
3M COMPANY		2015-10-09	2016-03-11
3M COMPANY		2016-01-07	2016-03-11
3M COMPANY		2016-01-19	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)
2,093		2,161	-68
428		405	23
285		270	15
642		659	-17
856		889	-33
499		514	-15
713		750	-37
642		677	-35
571		596	-25
1,199		1,214	-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	
			-68
			23
			15
			-17
			-33
			-15
			-37
			-35
			-25
			-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)
3M COMPANY		2015-07-16	2016-03-11
3M COMPANY		2016-03-11	2016-12-12
3M COMPANY		2016-01-19	2016-02-04
3M COMPANY		2016-03-11	2016-11-30
3M COMPANY		2015-06-30	2016-03-11
3M COMPANY		2015-07-30	2016-03-11
3M COMPANY		2015-07-31	2016-03-11
3M COMPANY		2016-02-29	2016-03-11
3M COMPANY		2016-02-01	2016-03-11
3M COMPANY		2016-02-02	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)
569		531	38
322		255	67
580		615	-35
1,740		2,548	-808
345		320	25
230		232	-2
576		581	-5
2,476		2,484	-8
1,007		960	47
336		312	24

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
			67
			-35
			-808
			25
			-2
			-5
			-8
			47
			24

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)
3M COMPANY		2016-01-05	2016-02-08
3M COMPANY		2016-03-11	2016-09-12
3M COMPANY		2016-03-11	2016-08-10
3M COMPANY		2016-03-11	2016-09-01
3M COMPANY		2016-01-05	2016-03-11
3M COMPANY		2016-01-05	2016-03-11
3M COMPANY		2016-03-11	2016-08-10
3M COMPANY		2016-03-11	2016-11-08
3M COMPANY		2016-03-11	2016-11-09
3M COMPANY		2016-03-11	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		1,566	-530
5		4	1
425		296	129
148		99	49
207		207	0
1,658		1,899	-241
267		232	35
124		111	13
247		222	25
247		222	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-530
			1
			129
			49
			0
			-241
			35
			13
			25
			25

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)
3M COMPANY		2016-03-11	2016-11-11
3M COMPANY		2014-08-18	2016-01-06
3M COMPANY		2014-09-26	2016-01-06
3M COMPANY		2014-10-22	2016-01-06
3M COMPANY		2014-10-22	2016-01-06
3M COMPANY		2014-11-05	2016-01-06
3M COMPANY		2014-11-05	2016-01-06
3M COMPANY		2014-11-05	2016-01-06
3M COMPANY		2015-01-12	2016-01-25
3M COMPANY		2015-01-12	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		222	21
301		297	4
301		300	1
602		602	0
608		646	-38
702		702	0
201		218	-17
710		792	-82
870		870	0
373		392	-19

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	
			21
			4
			1
			0
			-38
			0
			-17
			-82
			0
			-19

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)
3M COMPANY		2015-01-22	2016-01-25
3M COMPANY		2015-01-12	2016-03-11
3M COMPANY		2015-01-28	2016-03-11
3M COMPANY		2013-09-06	2016-03-11
3M COMPANY		2013-09-27	2016-03-11
3M COMPANY		2014-06-18	2016-03-11
3M COMPANY		2014-12-05	2016-03-11
3M COMPANY		2014-12-08	2016-03-11
3M COMPANY		2015-01-30	2016-03-11
3M COMPANY		2015-02-02	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)
621		671	-50
871		925	-54
622		692	-70
406		294	112
203		154	49
766		632	134
622		612	10
1,388		1,368	20
398		356	42
1,115		996	119

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	
			-50
			-54
			-70
			112
			49
			134
			10
			20
			42
			119

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)
3M COMPANY		2015-02-03	2016-03-11
3M COMPANY		2015-02-04	2016-03-11
3M COMPANY		2015-03-06	2016-03-11
3M COMPANY		2013-05-08	2016-01-06
3M COMPANY		2013-07-16	2016-01-06
3M COMPANY		2013-08-07	2016-01-06
3M COMPANY		2013-10-30	2016-01-06
3M COMPANY		2013-10-30	2016-01-06
3M COMPANY		2013-12-12	2016-01-06
3M COMPANY		2014-10-17	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		590	47
717		678	39
80		80	0
1,003		658	345
401		262	139
903		591	312
301		206	95
202		137	65
505		350	155
303		251	52

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	
			47
			39
			0
			345
			139
			312
			95
			65
			155
			52

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)
3M COMPANY		2015-02-18	2016-02-24
3M COMPANY		2015-02-18	2016-03-11
3M COMPANY		2015-02-24	2016-03-11
3M COMPANY		2015-03-10	2016-03-11
3M COMPANY		2013-05-14	2016-03-11
3M COMPANY		2013-05-15	2016-03-11
3M COMPANY		2014-08-13	2016-03-11
3M COMPANY		2014-09-15	2016-03-11
3M COMPANY		2014-09-16	2016-03-11
3M COMPANY		2013-09-16	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)
380		344	36
387		344	43
387		346	41
451		387	64
279		167	112
140		83	57
279		277	2
279		282	-3
279		285	-6
327		132	195

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	
			36
			43
			41
			64
			112
			57
			2
			-3
			-6
			195

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)
3M COMPANY		2013-09-20	2016-03-11
3M COMPANY		2013-10-22	2016-03-11
3M COMPANY		2013-10-23	2016-03-11
3M COMPANY		2013-10-29	2016-03-11
3M COMPANY		2013-11-21	2016-03-11
3M COMPANY		2013-12-04	2016-03-11
3M COMPANY		2013-12-05	2016-03-11
3M COMPANY		2013-12-13	2016-03-11
3M COMPANY		2014-01-14	2016-03-11
3M COMPANY		2014-02-12	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)
872		370	502
436		213	223
327		155	172
327		150	177
981		421	560
218		96	122
218		97	121
872		420	452
872		460	412
327		194	133

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	
			502
			223
			172
			177
			560
			122
			121
			452
			412
			133

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)
3M COMPANY		2014-02-20	2016-03-11
3M COMPANY		2014-03-25	2016-03-11
3M COMPANY		2014-07-23	2016-03-11
3M COMPANY		2015-03-06	2016-03-11
3M COMPANY		2014-09-09	2016-03-11
3M COMPANY		2014-11-10	2016-03-11
3M COMPANY		2015-02-13	2016-03-11
3M COMPANY		2015-03-06	2016-03-11
3M COMPANY		2014-09-10	2016-03-11
3M COMPANY		2014-09-10	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)
327		201	126
327		195	132
981		637	344
654		480	174
240		164	76
840		664	176
480		368	112
120		97	23
480		327	153
480		330	150

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	
			126
			132
			344
			174
			76
			176
			112
			23
			153
			150

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)
3M COMPANY		2014-09-11	2016-03-11
3M COMPANY		2014-10-27	2016-03-11
3M COMPANY		2014-10-28	2016-03-11
3M COMPANY		2015-03-04	2016-03-11
3M COMPANY		2015-03-05	2016-03-11
3M COMPANY		2014-03-20	2016-03-11
3M COMPANY		2014-03-21	2016-03-11
3M COMPANY		2014-03-24	2016-03-11
3M COMPANY		2014-03-25	2016-03-11
3M COMPANY		2014-04-03	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)
480		327	153
1,200		916	284
480		370	110
870		957	-87
435		489	-54
420		424	-4
616		625	-9
252		256	-4
56		57	-1
308		304	4

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	
			153
			284
			110
			-87
			-54
			-4
			-9
			-4
			-1
			4

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)
3M COMPANY		2014-04-07	2016-03-11
3M COMPANY		2014-10-17	2016-03-11
3M COMPANY		2014-12-03	2016-03-11
3M COMPANY		2015-01-07	2016-03-11
3M COMPANY		2015-01-07	2016-11-14
3M COMPANY		2015-02-06	2016-03-11
3M COMPANY		2015-02-06	2016-03-11
3M COMPANY		2015-02-18	2016-03-11
3M COMPANY		2015-03-02	2016-03-11
3M COMPANY		2013-05-13	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		334	30
196		181	15
252		260	-8
28		29	-1
74		57	17
428		356	72
428		354	74
357		314	43
285		274	11
240		188	52

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	
			30
			15
			-8
			-1
			17
			72
			74
			43
			11
			52

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)
3M COMPANY		2013-05-14	2016-03-11
3M COMPANY		2013-07-03	2016-03-11
3M COMPANY		2013-07-05	2016-03-11
3M COMPANY		2013-07-18	2016-03-11
3M COMPANY		2013-07-22	2016-03-11
3M COMPANY		2013-08-06	2016-03-11
3M COMPANY		2014-10-17	2016-03-11
3M COMPANY		2013-04-02	2016-03-11
3M COMPANY		2014-04-09	2016-03-11
3M COMPANY		2014-04-15	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)
569		387	182
285		180	105
569		363	206
854		507	347
285		172	113
854		528	326
285		218	67
921		465	456
576		362	214
576		344	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	
			182
			105
			206
			347
			113
			326
			67
			456
			214
			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)
3M COMPANY		2014-04-16	2016-03-11
3M COMPANY		2014-06-16	2016-03-11
3M COMPANY		2014-10-17	2016-03-11
3M COMPANY		2011-08-25	2016-03-11
3M COMPANY		2013-05-10	2016-03-11
3M COMPANY		2013-05-14	2016-03-11
3M COMPANY		2013-11-05	2016-03-11
3M COMPANY		2013-11-06	2016-03-11
3M COMPANY		2016-05-24	2016-06-07
3M COMPANY		2016-01-19	2016-02-16

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)
461		279	182
1,036		673	363
230		147	83
286		86	200
572		357	215
572		361	211
1,145		791	354
72		50	22
2			2
224		209	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	
			182
			363
			83
			200
			215
			211
			354
			22
			2
			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)
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-05-18
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-05-18
3M COMPANY		2016-01-19	2016-07-25
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-06-22
3M COMPANY		2016-01-19	2016-07-25
3M COMPANY		2016-02-16	2016-03-17
3M COMPANY		2016-02-16	2016-09-23

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)
504		399	105
196		152	44
418		406	12
301		290	11
269		261	8
294		267	27
199		187	12
83		80	3
620		579	41
379		322	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	
			105
			44
			12
			11
			8
			27
			12
			3
			41
			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)
3M COMPANY		2016-01-19	2016-02-16
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-05-18
3M COMPANY		2016-01-19	2016-02-16
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2015-10-15	2016-02-16
3M COMPANY		2015-10-15	2016-03-17
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	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)
139		136	3
556		476	80
156		136	20
113		114	-1
235		228	7
113		110	3
172		172	0
197		185	12
494		412	82
209		165	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	
			3
			80
			20
			-1
			7
			3
			0
			12
			82
			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)
3M COMPANY		2015-08-25	2016-02-16
3M COMPANY		2016-01-19	2016-02-16
3M COMPANY		2015-10-15	2016-05-18
3M COMPANY		2015-06-17	2016-03-17
3M COMPANY		2015-03-16	2016-02-16
3M COMPANY		2015-06-17	2016-03-17
3M COMPANY		2016-01-19	2016-06-22
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-06-22
3M COMPANY		2015-12-16	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,984		2,245	-261
9,464		9,214	250
129		156	-27
197		192	5
85		85	0
80		80	0
161		160	1
104		98	6
1,343		1,240	103
73,670		81,503	-7,833

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	
			-261
			250
			-27
			5
			0
			0
			1
			6
			103
			-7,833

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)
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-07-25	2016-11-11
3M COMPANY		2016-01-19	2016-02-16
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	2016-06-22
3M COMPANY		2016-01-19	2016-07-25
3M COMPANY		2016-01-19	2016-09-23
3M COMPANY		2016-01-19	2016-02-16
3M COMPANY		2016-01-19	2016-03-17
3M COMPANY		2016-01-19	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)
92		82	10
12		12	0
327		320	7
1,276		1,102	174
620		533	87
173		142	31
459		356	103
206		204	2
862		786	76
1,346		1,223	123

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
			0
			7
			174
			87
			31
			103
			2
			76
			123

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)
3M COMPANY		2016-02-16	2016-03-17
3M COMPANY		2016-02-16	2016-05-18
3M COMPANY		2016-02-16	2016-06-22
3M COMPANY		2015-08-25	2016-03-17
3M COMPANY		2015-08-25	2016-03-17
3M COMPANY		2015-08-25	2016-05-18
3M COMPANY		2015-08-25	2016-05-18
3M COMPANY		2015-10-15	2016-05-18
3M COMPANY		2015-10-15	2016-07-25
3M COMPANY		2016-01-19	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,116		1,833	283
198		167	31
545		444	101
261		261	0
1,876		2,022	-146
414		449	-35
259		261	-2
104		116	-12
158		174	-16
1,892		1,781	111

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	
			283
			31
			101
			0
			-146
			-35
			-2
			-12
			-16
			111

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)
3M COMPANY		2016-01-19	2016-09-23
3M COMPANY		2014-08-01	2016-05-18
3M COMPANY		2014-08-01	2016-07-25
3M COMPANY		2014-08-01	2016-09-23
3M COMPANY		2014-08-01	2016-02-16
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		247	25
262		248	14
838		745	93
299		248	51
509		451	58
406		338	68
138		113	25
3,445		3,089	356
1,194		1,062	132
227		193	34

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
			14
			93
			51
			58
			68
			25
			356
			132
			34

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)
3M COMPANY		2014-08-01	2016-09-23
3M COMPANY		2014-08-01	2016-02-16
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-07-25
3M COMPANY		2013-02-07	2016-02-16
3M COMPANY		2013-02-07	2016-03-17
3M COMPANY		2013-02-07	2016-05-18
3M COMPANY		2014-08-01	2016-05-18
3M COMPANY		2015-01-15	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)
839		676	163
469		495	-26
2,936		2,773	163
642		594	48
110		99	11
3,299		3,263	36
568		530	38
259		245	14
2,155		2,487	-332
1,207		1,332	-125

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	
			163
			-26
			163
			48
			11
			36
			38
			14
			-332
			-125

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)
3M COMPANY		2015-01-23	2016-05-18
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-09-23
3M COMPANY		2014-08-08	2016-03-17
3M COMPANY		2014-08-01	2016-02-16
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-09-10	2016-06-22
3M COMPANY		2014-08-01	2016-02-16

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)
646		742	-96
1,011		874	137
511		408	103
323		233	90
56		57	-1
126		122	4
125		122	3
379		365	14
1,640		1,575	65
109		108	1

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
			137
			103
			90
			-1
			4
			3
			14
			65
			1

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)
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2015-01-22	2016-02-16
3M COMPANY		2015-01-22	2016-03-17
3M COMPANY		2015-03-16	2016-03-17
3M COMPANY		2015-06-17	2016-06-22
3M COMPANY		2015-01-22	2016-03-17
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-09-23

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)
109		108	1
85		85	0
85		85	0
85		85	0
323		320	3
35		39	-4
29		29	0
1,044		951	93
401		344	57
271		211	60

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
			0
			0
			0
			3
			-4
			0
			93
			57
			60

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)
3M COMPANY		2014-08-01	2016-02-16
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-05-18
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-07-25
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-03-17
3M COMPANY		2014-08-01	2016-06-22
3M COMPANY		2014-08-01	2016-09-23

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)
716		669	47
797		730	67
348		304	44
497		426	71
373		304	69
2,982		2,489	493
552		458	94
1,448		1,420	28
161		155	6
1,576		1,558	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	
			47
			67
			44
			71
			69
			493
			94
			28
			6
			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)
3M COMPANY		2016-09-23	2016-09-23
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)
33			33
37			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			37

TY 2016 Accounting Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,900	850		0

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TY 2016 Investments - Other Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH #04082	AT COST	2,795	2,796
MERRILL LYNCH #04000	AT COST	129,065	143,970
MERRILL LYNCH #04001	AT COST	123,395	139,823
MERRILL LYNCH #07170	AT COST	190,600	216,286

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TY 2016 Other Income Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	1,202	1,202	1,202

TY 2016 Other Professional Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,858	5,858		0

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TY 2016 Taxes Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	136	136		0