EXTENDED TO NOVEMBER 15, 2017

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: PATE FOUNDATION

A Employer identification number: 75-6036779

Number and street (or P O box number if mail is not delivered to street address): 1227 W. MAGNOLIA — Room/suite: 420

B Telephone number: (817)922-9566

City or town, state or province, country, and ZIP or foreign postal code: FORT WORTH, TX 76104

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: [X] 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) ▶$ 3,703,772.

J Accounting method: [X] 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))

	Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	401.	401.		STATEMENT 1
	4	Dividends and interest from securities	63,680.	63,680.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,789.			
	b	Gross sales price for all assets on line 6a 646,283.				
	7	Capital gain net income (from Part IV, line 2)		27,789.		
	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)				
	11	Other income	6,617.	5,796.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	98,487.	97,666.		
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				
	b	Accounting fees STMT 4	5,422.	0.		5,422.
	c	Other professional fees STMT 5	20,269.	20,269.		0.
	17	Interest				
	18	Taxes STMT 6	5,521.	777.		0.
	19	Depreciation and depletion				
	20	Occupancy	18,000.	0.		18,000.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	5,320.	7.		5,182.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,532.	21,053.		28,604.
	25	Contributions, gifts, grants paid	137,000.			137,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,532.	21,053.		165,604.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<93,045.>			
	b	**Net investment income** (if negative, enter -0-)		76,613.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	368,820.	283,413.	283,413.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,350.	2,603.	2,603.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1,506,482.	1,546,993.	2,145,765.
	c Investments - corporate bonds STMT 11	552,984.	524,240.	510,593.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	753,312.	738,943.	761,398.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,188,948.	3,096,192.	3,703,772.
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	250,786.	250,786.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,938,162.	2,845,406.	
	30 Total net assets or fund balances	3,188,948.	3,096,192.	
	31 Total liabilities and net assets/fund balances	3,188,948.	3,096,192.	

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	3,188,948.
2	Enter amount from Part I, line 27a	2	<93,045.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	364.
4	Add lines 1, 2, and 3	4	3,096,267.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	75.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,096,192.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	646,283.		618,494.	27,789.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				27,789.

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 — 27,789.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the 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	166,974.	3,675,264.	.045432
2014	154,258.	3,527,808.	.043726
2013	143,271.	3,134,320.	.045710
2012	31,852.	2,726,503.	.011682
2011	44,671.	2,778,424.	.016078

2	Total of line 1, column (d)	2	.162628
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	.032526
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,648,970.
5	Multiply line 4 by line 3	5	118,686.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	766.
7	Add lines 5 and 6	7	119,452.
8	Enter qualifying distributions from Part XII, line 4	8	165,604.

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 ▶ [X] and enter 1% of Part I, line 27b			1	766.
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	766.
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	766.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,603.		
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	2,603.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,837.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	1,837.	**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATE FOUNDATION Telephone no. ▶ 817-922-9566

Located at ▶ 1227 W. MAGNOLIA, SUITE 420, FORT WORTH, TX ZIP+4 ▶ 76104

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
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)?	N/A	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		X
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 ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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 | | X

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? N/A ☐ 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 | | X

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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. PATRICK PATE 1227 W. MAGNOLIA, SUITE 420 FORT WORTH, TX 76104	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week 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. 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 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS.	50,000.
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC. 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES.	87,000.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
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	3,331,240.
b	Average of monthly cash balances	1b	373,298.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,704,538.
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	3,704,538.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,568.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,648,970.
6	**Minimum investment return.** Enter 5% of line 5	6	182,449.

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	182,449.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	766.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	766.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	181,683.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	181,683.
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	181,683.

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	165,604.
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	165,604.
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	5	766.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,838.

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				181,683.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			136,167.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 165,604.				
a Applied to 2015, but not more than line 2a			136,167.	
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				29,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				152,246.
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	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 foundation 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).)

NONE

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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*				
ACH CHILD & FAMILY SERVICE 3712 WICHITA ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
BOYS & GIRLS CLUB OF GREATER FT WORTH 3218 E. BELKNAP FORT WORTH, TX 76111		PC	GENERAL PURPOSE	10,000.
FT WORTH ANIMAL CARE UNIT 4900 MARTIN ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	6,000.
GOODFELLOWS FUND PO BOX 1870 FORT WORTH, TX 76101		PC	GENERAL PURPOSE	1,000.
HARRIS COLLEGE OF NURSING 2800 WEST BOWIE STREET, SUITE 214A FORT WORTH, TX 76109		PC	EDUCATIONAL SCHOLARSHIPS	40,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	137,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	401.	
4 Dividends and interest from securities			14	63,680.	
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			15	5,796.	
8 Gain or (loss) from sales of assets other than inventory			18	27,789.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CEDAR FAIR, L.P.	525990	821.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		821.		97,666.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 98,487.

(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).

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] | Date: 8/21/17 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY V. TAYLOR	Gregory V. Taylor	8-4-17		P00631339

Firm's name ▶ SPROLES WOODARD L.L.P. | Firm's EIN ▶ 75-0807999

Firm's address ▶ 777 MAIN STREET, SUITE 3250 FORT WORTH, TX 76102-5304 | Phone no. (817)332-1328

PATE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
75-6036779

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	MCKNIGHT TITLE			
b	BAIDU INC SPONS ADR - 12.0000 SHS	P	03/29/16	10/13/16
c	LAZARD INTL EQTY PORT-INSTL - 1171.1680 SHS	P	12/22/15	08/05/16
d	LAZARD INTL EQTY PORT-INSTL - 1419.4570 SHS	P	12/22/15	09/22/16
e	SPLUNK INC COM - 26.0000 SHS	P	VARIOUS	02/05/16
f	AMAZON.COM INC - 4.0000 SHS	P	VARIOUS	12/08/16
g	BIOGEN INC COM - 19.0000 SHS	P	VARIOUS	06/09/16
h	COHEN & STEERS INSTL REALTY FD - 124.4397 SHS	P	07/13/15	12/08/16
i	COHEN & STEERS INSTL REALTY FD - 72.5073 SHS	P	07/13/15	12/08/16
j	CVS CORP COM - 11.0000 SHS	P	07/09/12	11/01/16
k	DOLLAR GENERAL CORP COM - 43.0000 SHS	P	VARIOUS	10/27/16
l	FACEBOOK INC COM - 34.0000 SHS	P	VARIOUS	12/08/16
m	FROST LOW DURATION BOND FD - 477.7700 SHS	P	09/26/12	12/08/16
n	FROST TOTAL RETURN BOND FUND INSTL - 973.1946 SHS	P	06/27/12	12/08/16
o	FROST TOTAL RETURN BOND FUND INSTL - 44.7054 SHS	P	06/27/12	12/08/16

	(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	25.			25.
b	2,085.		2,283.	<198.>
c	19,886.		19,922.	<36.>
d	24,528.		24,145.	383.
e	921.		1,562.	<641.>
f	3,065.		1,721.	1,344.
g	4,761.		2,607.	2,154.
h	5,297.		5,687.	<390.>
i	3,087.		3,087.	0.
j	923.		520.	403.
k	2,912.		3,002.	<90.>
l	4,031.		2,450.	1,581.
m	4,883.		5,084.	<201.>
n	10,121.		10,452.	<331.>
o	465.		465.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				25.
b				<198.>
c				<36.>
d				383.
e				<641.>
f				1,344.
g				2,154.
h				<390.>
i				0.
j				403.
k				<90.>
l				1,581.
m				<201.>
n				<331.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	FROST VALUE EQUITY FD INS - 696.7040 SHS	P	12/18/14	12/08/16
b	GILEAD SCIENCES INC COM - 36.0000 SHS	P	VARIOUS	01/05/16
c	GILEAD SCIENCES INC COM - 6.0000 SHS	P	08/24/12	11/01/16
d	HARDING LOEVNER EMERGING MKTS ADV - 57.9160 SHS	P	07/23/15	12/08/16
e	HARTFORD WORLD BOND FD INSTL - 804.6370 SHS	P	VARIOUS	12/08/16
f	HILTON WORLDWIDE HLDGS INC COM - 76.0000 SHS	P	06/26/15	10/05/16
g	HILTON WORLDWIDE HLDGS INC COM - 15.0000 SHS	P	VARIOUS	10/06/16
h	JHANCOCK DISCPLNED VALUE MID CAP - 461.6480 SHS	P	07/13/15	12/08/16
i	LKCM SMALL CAP EQUITY FUND INST - 219.6786 SHS	P	VARIOUS	12/08/16
j	LKCM SMALL CAP EQUITY FUND INST - 201.7874 SHS	P	VARIOUS	12/08/16
k	PAYPAL HLDGS INC COM - 40.0000 SHS	P	VARIOUS	10/13/16
l	PRICELINE GROUIP INC - 1.0000 SHS	P	09/07/12	01/05/16
m	SOUTHWEST AIRLINES CO COM - 48.0000 SHS	P	VARIOUS	06/23/16
n	T ROWE PRICE MID-CAP GROWTH FUND - 28.1299 SHS	P	07/13/15	12/08/16
o	T ROWE PRICE MID-CAP GROWTH FUND - 14.2011 SHS	P	07/13/15	12/08/16

	(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	7,204.		7,204.	0.
b	3,571.		1,227.	2,344.
c	443.		172.	271.
d	2,607.		2,630.	<23.>
e	8,256.		8,643.	<387.>
f	1,731.		2,139.	<408.>
g	337.		420.	<83.>
h	10,387.		9,612.	775.
i	4,875.		5,300.	<425.>
j	4,478.		4,477.	1.
k	1,560.		1,401.	159.
l	1,212.		622.	590.
m	1,888.		2,077.	<189.>
n	2,238.		2,320.	<82.>
o	1,130.		1,130.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				2,344.
c				271.
d				<23.>
e				<387.>
f				<408.>
g				<83.>
h				775.
i				<425.>
j				1.
k				159.
l				590.
m				<189.>
n				<82.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TEMPLETON GLOBAL BOND FUND - 2510.2410 SHS	P	VARIOUS	08/02/16
b	TIME WARNER INC COM NEW - 8.0000 SHS	P	VARIOUS	08/25/16
c	TWENTY-FIRST CENTURY FOX INC - 25.0000 SHS	P	VARIOUS	02/02/16
d	TWENTY-FIRST CENTURY FOX INC - 99.0000 SHS	P	VARIOUS	07/26/16
e	BORGWARNER INC COM - 68.0000 SHS	P	12/16/09	01/14/16
f	COGNIZANT TECH SOLUTIONS CL A COM - 57.0000 SHS	P	06/26/09	02/02/16
g	COGNIZANT TECH SOLUTIONS CL A COM - 10.0000 SHS	P	06/26/09	01/01/01
h	PRICELINE GROUP INC - 2.0000 SHS	P	06/26/09	01/05/16
i	STARBUCKS CORP COM - 28.0000 SHS	P	06/26/09	01/01/03
j	TEMPLETON GLOBAL BOND FUND - 690.4130 SHS	P	11/29/11	08/02/16
k	ABBVIE INC - 12 SHS	P	08/10/16	11/01/16
l	ACTIVISION BLIZZARD INC - 30 SHS	P	11/20/15	05/05/16
m	ACTIVISION BLIZZARD INC - 22 SHS	P	11/20/15	08/18/16
n	ACTIVISION BLIZZARD INC - 52 SHS	P	11/20/15	12/28/16
o	ACUITY BRANDS INC - 5 SHS	P	08/13/15	09/28/16

	(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	27,939.		31,363.	<3,424.>
b	640.		629.	11.
c	658.		887.	<229.>
d	2,637.		3,176.	<539.>
e	2,208.		1,111.	1,097.
f	3,444.		752.	2,692.
g	515.		132.	383.
h	2,424.		229.	2,195.
i	1,468.		206.	1,262.
j	7,684.		8,529.	<845.>
k	676.		801.	<125.>
l	1,042.		1,130.	<88.>
m	883.		829.	54.
n	1,895.		1,959.	<64.>
o	1,310.		1,048.	262.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3,424.>
b				11.
c				<229.>
d				<539.>
e				1,097.
f				2,692.
g				383.
h				2,195.
i				1,262.
j				<845.>
k				<125.>
l				<88.>
m				54.
n				<64.>
o				262.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ACUITY BRANDS INC - 4 SHS	P	08/14/15	09/28/16
b	ACUITY BRANDS INC - 1 SHS	P	08/13/15	09/29/16
c	ADOBE SYS INC - 13 SHS	P	06/29/15	01/28/16
d	ADOBE SYS INC - 15 SHS	P	06/29/15	02/22/16
e	ADOBE SYS INC - 10 SHS	P	06/29/15	06/07/16
f	ADOBE SYS INC - 27 SHS	P	06/29/15	11/09/16
g	ADVANSIX INC - 1.36 SHS	P	07/15/10	10/10/16
h	ADVANSIX INC - 0.2 SHS	P	09/25/14	10/10/16
i	ADVANSIX INC - 0.8 SHS	P	12/17/14	10/10/16
j	ADVANSIX INC - 0.4 SHS	P	11/20/15	10/10/16
k	ADVANSIX INC - 0.24 SHS	P	02/12/16	10/10/16
l	ADVANSIX INC - 0.56 SHS	P	07/15/10	10/28/16
m	AKORN INC - 5 SHS	P	04/27/15	02/08/16
n	AKORN INC - 16 SHS	P	07/16/15	02/08/16
o	ALEXION PHARMACEUTICALS INC - 1 SHS	P	03/05/15	01/28/16

	(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	1,048.		839.	209.
b	262.		210.	52.
c	1,100.		1,061.	39.
d	1,253.		1,224.	29.
e	985.		816.	169.
f	2,893.		2,203.	690.
g	21.		7.	14.
h	3.		2.	1.
i	12.		10.	2.
j	6.		3.	3.
k	4.		3.	1.
l	9.		3.	6.
m	119.		222.	<103.>
n	380.		720.	<340.>
o	146.		146.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				209.
b				52.
c				39.
d				29.
e				169.
f				690.
g				14.
h				1.
i				2.
j				3.
k				1.
l				6.
m				<103.>
n				<340.>
o				0.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	ALEXION PHARMACEUTICALS INC - 1 SHS	P	03/13/15	01/28/16
b	ALIBABA GROUP HLDG LTD - 5 SHS	P	12/22/15	09/07/16
c	ALIBABA GROUP HLDG LTD - 18 SHS	P	02/22/16	09/07/16
d	ALIBABA GROUP HLDG LTD - 14 SHS	P	02/22/16	11/08/16
e	ALKERMES PLC - 20 SHS	P	03/20/15	02/01/16
f	ALLIANCE DATA SYS CORP - 3 SHS	P	03/20/15	04/08/16
g	AMAZON COM INC - 4 SHS	P	02/19/16	02/22/16
h	AMAZON COM INC - 3 SHS	P	04/04/16	11/14/16
i	APPLE INC - 9 SHS	P	12/17/14	02/12/16
j	BIOGEN IDEC INC - 1 SHS	P	08/03/15	06/07/16
k	BIOGEN IDEC INC - 3 SHS	P	08/03/15	08/03/16
l	BIOGEN IDEC INC - 6 SHS	P	09/04/15	08/03/16
m	BLACKROCK INC - 3 SHS	P	12/17/14	02/12/16
n	BOEING CO - 11 SHS	P	11/21/11	02/11/16
o	BOEING CO - 10 SHS	P	12/17/14	02/11/16

	(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	146.		146.	0.
b	515.		425.	90.
c	1,854.		1,242.	612.
d	1,394.		966.	428.
e	655.		1,370.	<715.>
f	642.		882.	<240.>
g	2,231.		2,128.	103.
h	2,157.		1,778.	379.
i	842.		978.	<136.>
j	253.		321.	<68.>
k	947.		964.	<17.>
l	1,895.		1,808.	87.
m	911.		1,037.	<126.>
n	1,145.		717.	428.
o	1,041.		1,245.	<204.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				90.
c				612.
d				428.
e				<715.>
f				<240.>
g				103.
h				379.
i				<136.>
j				<68.>
k				<17.>
l				87.
m				<126.>
n				428.
o				<204.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BOEING CO - 17 SHS	P	11/21/11	02/12/16
b	BRISTOL MYERS SQUIBB CO - 12 SHS	P	03/04/15	01/28/16
c	BRISTOL MYERS SQUIBB CO - 4 SHS	P	03/09/15	01/28/16
d	BRISTOL MYERS SQUIBB CO - 5 SHS	P	03/10/15	01/28/16
e	BRISTOL MYERS SQUIBB CO - 8 SHS	P	03/19/15	01/28/16
f	BRISTOL MYERS SQUIBB CO - 36 SHS	P	06/29/15	08/10/16
g	BRISTOL MYERS SQUIBB CO - 18 SHS	P	06/29/15	08/10/16
h	CACI INTL INC - 5 SHS	P	03/20/15	02/09/16
i	CACI INTL INC - 1 SHS	P	03/20/15	11/23/16
j	CADENCE DESIGN SYSTEM INC - 28 SHS	P	07/01/15	12/28/16
k	CALIFORNIA RESOURCES CORP - 2.06 SHS	P	07/15/10	04/01/16
l	CALIFORNIA RESOURCES CORP - 1.779 SHS	P	06/24/14	04/01/16
m	CALIFORNIA RESOURCES CORP - 0.161 SHS	P	12/17/14	04/01/16
n	CALIFORNIA RESOURCES CORP - 0.962 SHS	P	12/17/14	04/20/16
o	CARDTONICS PLC - 16 SHS	P	03/20/15	07/18/16

	(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	1,839.		1,108.	731.
b	733.		733.	0.
c	244.		244.	0.
d	305.		305.	0.
e	489.		489.	0.
f	2,194.		2,194.	0.
g	1,097.		1,097.	0.
h	470.		444.	26.
i	129.		89.	40.
j	711.		552.	159.
k	2.		3.	<1.>
l	2.		3.	<1.>
m				0.
n	2.		1.	1.
o	688.		637.	51.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				731.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				26.
i				40.
j				159.
k				<1.>
l				<1.>
m				0.
n				1.
o				51.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CARDTONICS PLC - 13 SHS	P	03/20/15	09/19/16
b	CARDTONICS PLC - 3 SHS	P	03/20/15	09/19/16
c	CARDTRONICS INC - 37 SHS	P	03/20/15	07/01/16
d	CARDTRONICS INC - 21 SHS	P	07/01/15	07/01/16
e	CARDTRONICS INC - 5 SHS	P	11/16/15	07/01/16
f	CARDTRONICS INC - 5 SHS	P	11/18/15	07/01/16
g	CARDTRONICS INC - 8 SHS	P	11/20/15	07/01/16
h	CARLISLE COS INC - 2 SHS	P	07/01/15	11/23/16
i	CEPHEID - 13 SHS	P	07/01/15	10/25/16
j	CEPHEID - 16 SHS	P	03/20/15	11/07/16
k	CEPHEID - 9 SHS	P	04/23/15	11/07/16
l	CEPHEID - 1 SHS	P	07/01/15	11/07/16
m	CHUBB CORP - 33 SHS	P	12/13/10	01/14/16
n	CHUBB LTD - 3 SHS	P	12/17/14	03/03/16
o	CHUBB LTD - 6 SHS	P	12/17/14	03/04/16

	(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	549.		518.	31.
b	127.		119.	8.
c	1,473.		1,432.	41.
d	836.		782.	54.
e	199.		173.	26.
f	199.		177.	22.
g	318.		290.	28.
h	227.		203.	24.
i	688.		792.	<104.>
j	848.		953.	<105.>
k	477.		481.	<4.>
l	53.		61.	<8.>
m	4,282.		1,971.	2,311.
n	354.		337.	17.
o	700.		674.	26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				31.
b				8.
c				41.
d				54.
e				26.
f				22.
g				28.
h				24.
i				<104.>
j				<105.>
k				<4.>
l				<8.>
m				2,311.
n				17.
o				26.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CHUBB LTD - 0.863 SHS	P	01/14/16	03/09/16
b	CINTAS CORP - 4 SHS	P	03/20/15	01/20/16
c	CINTAS CORP - 10 SHS	P	07/01/15	01/20/16
d	CISCO SYS INC - 22 SHS	P	12/17/14	10/18/16
e	CISCO SYS INC - 31 SHS	P	08/14/15	10/18/16
f	CME GROUP INC - 3 SHS	P	12/17/14	03/03/16
g	CME GROUP INC - 11 SHS	P	12/17/14	03/04/16
h	COGNIZANT TECHNOLOGY SOLUTIONS - 169 SHS	P	07/15/10	07/06/16
i	COGNIZANT TECHNOLOGY SOLUTIONS - 12 SHS	P	07/15/15	07/06/16
j	COGNIZANT TECHNOLOGY SOLUTIONS - 64 SHS	P	02/19/16	07/06/16
k	COLUMBIA MID CAP VALUE FUND - 1023.976 SHS	P	07/12/10	01/22/16
l	COLUMBIA MID CAP VALUE FUND - 851.27 SHS	P	09/22/14	01/22/16
m	COLUMBIA MID CAP VALUE FUND - 1766.835 SHS	P	07/12/10	01/28/16
n	CVS HEALTH CORP - 2 SHS	P	05/27/15	01/28/16
o	CVS HEALTH CORP - 13 SHS	P	08/05/15	01/28/16

	(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	101.		96.	5.
b	323.		336.	<13.>
c	809.		852.	<43.>
d	673.		587.	86.
e	948.		898.	50.
f	283.		266.	17.
g	1,029.		976.	53.
h	9,472.		4,532.	4,940.
i	673.		734.	<61.>
j	3,587.		3,541.	46.
k	12,994.		11,346.	1,648.
l	10,803.		15,570.	<4,767.>
m	22,138.		19,577.	2,561.
n	187.		187.	0.
o	1,216.		1,216.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				<13.>
c				<43.>
d				86.
e				50.
f				17.
g				53.
h				4,940.
i				<61.>
j				46.
k				1,648.
l				<4,767.>
m				2,561.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CVS HEALTH CORP - 5 SHS	P	08/05/15	01/28/16
b	CVS HEALTH CORP - 7 SHS	P	05/27/15	02/22/16
c	CVS HEALTH CORP - 5 SHS	P	08/27/15	02/22/16
d	CVS HEALTH CORP - 10 SHS	P	08/20/15	11/01/16
e	CVS HEALTH CORP - 36 SHS	P	04/28/15	11/09/16
f	CVS HEALTH CORP - 18 SHS	P	05/01/15	11/09/16
g	CVS HEALTH CORP - 9 SHS	P	05/05/15	11/09/16
h	CVS HEALTH CORP - 7 SHS	P	05/24/15	11/09/16
i	CVS HEALTH CORP - 5 SHS	P	05/27/15	11/09/16
j	CVS HEALTH CORP - 4 SHS	P	05/28/15	11/09/16
k	CVS HEALTH CORP - 14 SHS	P	06/12/15	11/09/16
l	CVS HEALTH CORP - 5 SHS	P	08/24/15	11/09/16
m	CVS HEALTH CORP - 16 SHS	P	02/19/16	11/09/16
n	CVS HEALTH CORP - 1 SHS	P	08/25/14	11/29/16
o	CVS HEALTH CORP - 19 SHS	P	12/17/14	11/29/16

	(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	468.		468.	0.
b	682.		682.	0.
c	487.		487.	0.
d	834.		1,129.	<295.>
e	2,763.		3,660.	<897.>
f	1,381.		1,804.	<423.>
g	691.		888.	<197.>
h	537.		723.	<186.>
i	384.		518.	<134.>
j	307.		414.	<107.>
k	1,074.		1,432.	<358.>
l	384.		571.	<187.>
m	1,228.		1,553.	<325.>
n	76.		79.	<3.>
o	1,438.		1,781.	<343.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				<295.>
e				<897.>
f				<423.>
g				<197.>
h				<186.>
i				<134.>
j				<107.>
k				<358.>
l				<187.>
m				<325.>
n				<3.>
o				<343.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CVS HEALTH CORP - 2 SHS	P	06/11/15	11/29/16
b	CVS HEALTH CORP - 3 SHS	P	08/20/15	11/29/16
c	DENTSPLY SIRONA INC - 0.054 SHS	P	07/01/15	05/11/16
d	DIAMONDBACK ENERGY INC - 4 SHS	P	07/01/15	02/17/16
e	DIAMONDBACK ENERGY INC - 1 SHS	P	07/01/15	02/17/16
f	DOVER CORP - 15 SHS	P	07/15/10	11/15/16
g	DOVER CORP - 11 SHS	P	12/17/14	11/15/16
h	DOVER CORP - 21 SHS	P	07/15/10	11/16/16
i	EASTMAN CHEM CO - 35 SHS	P	06/29/15	02/09/16
j	EGSHARES EMERGING MARKETS - 18 SHS	P	03/31/15	04/19/16
k	EXXON MOBIL CORP - 18 SHS	P	12/17/14	05/05/16
l	EXXON MOBIL CORP - 12 SHS	P	01/15/15	05/05/16
m	FACEBOOK INC - 14 SHS	P	10/25/12	01/28/16
n	FACEBOOK INC - 17 SHS	P	08/31/15	01/28/16
o	FACEBOOK INC - 11 SHS	P	10/25/12	01/29/16

	(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	151.		211.	<60.>
b	227.		339.	<112.>
c	3.		3.	0.
d	277.		303.	<26.>
e	68.		76.	<8.>
f	1,073.		550.	523.
g	787.		776.	11.
h	1,481.		770.	711.
i	2,024.		2,887.	<863.>
j	420.		477.	<57.>
k	1,581.		1,603.	<22.>
l	1,054.		1,067.	<13.>
m	1,526.		322.	1,204.
n	1,853.		1,532.	321.
o	1,228.		253.	975.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<60.>
b				<112.>
c				0.
d				<26.>
e				<8.>
f				523.
g				11.
h				711.
i				<863.>
j				<57.>
k				<22.>
l				<13.>
m				1,204.
n				321.
o				975.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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PATE FOUNDATION

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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	FACEBOOK INC - 8 SHS	P	02/19/16	02/22/16
b	FEI CO - 7 SHS	P	07/01/15	05/27/16
c	FEI CO - 6 SHS	P	07/01/15	05/31/16
d	FEI CO - 23 SHS	P	03/20/15	09/21/16
e	FIREEYE INC - 39 SHS	P	03/20/15	08/23/16
f	FIREEYE INC - 8 SHS	P	07/01/15	08/23/16
g	FITBIT INC - 85 SHS	P	07/07/15	03/08/16
h	FITBIT INC - 27 SHS	P	07/20/15	03/08/16
i	FITBIT INC - 15 SHS	P	07/20/15	03/08/16
j	FITBIT INC - 23 SHS	P	07/27/15	03/08/16
k	FITBIT INC - 21 SHS	P	09/18/15	03/08/16
l	FITBIT INC - 85 SHS	P	06/19/15	03/09/16
m	FITBIT INC - 27 SHS	P	07/02/15	03/09/16
n	FITBIT INC - 16 SHS	P	09/18/15	03/09/16
o	FITBIT INC - 125 SHS	P	11/25/15	03/09/16

	(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	852.		838.	14.
b	752.		584.	168.
c	646.		500.	146.
d	2,473.		1,808.	665.
e	602.		1,690.	<1,088.>
f	123.		396.	<273.>
g	1,118.		1,118.	0.
h	355.		355.	0.
i	197.		686.	<489.>
j	302.		1,000.	<698.>
k	276.		860.	<584.>
l	1,092.		3,791.	<2,699.>
m	347.		1,307.	<960.>
n	206.		655.	<449.>
o	1,606.		3,488.	<1,882.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				14.
b				168.
c				146.
d				665.
e				<1,088.>
f				<273.>
g				0.
h				0.
i				<489.>
j				<698.>
k				<584.>
l				<2,699.>
m				<960.>
n				<449.>
o				<1,882.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FIVE BELOW INC - 16 SHS	P	07/01/15	03/23/16
b	FIVE BELOW INC - 12 SHS	P	07/01/15	07/27/16
c	FORTUNE BRANDS HOME & SEC INC - 3 SHS	P	11/17/15	11/23/16
d	~~FTI CONSULTING INC - 5 SHS~~	P	11/20/15	01/20/16
e	FTI CONSULTING INC - 13 SHS	P	11/23/15	01/20/16
f	FTI CONSULTING INC - 7 SHS	P	11/18/15	01/22/16
g	FTI CONSULTING INC - 1 SHS	P	11/19/15	01/22/16
h	FTI CONSULTING INC - 6 SHS	P	11/20/15	01/22/16
i	~~GENERAL ELEC CO - 60 SHS~~	P	11/05/14	09/26/16
j	GENERAL ELEC CO - 36 SHS	P	11/06/14	09/26/16
k	GENERAL ELEC CO - 149 SHS	P	08/14/15	09/26/16
l	GENERAL ELEC CO - 16 SHS	P	11/05/14	09/27/16
m	GENERAL ELEC CO - 42 SHS	P	12/17/14	09/27/16
n	GENERAL MLS INC - 19 SHS	P	06/29/15	02/12/16
o	GILEAD SCIENCES INC - 55 SHS	P	02/04/15	01/29/16

	(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	672.		641.	31.
b	617.		481.	136.
c	170.		158.	12.
d	155.		186.	<31.>
e	403.		486.	<83.>
f	223.		256.	<33.>
g	32.		37.	<5.>
h	191.		223.	<32.>
i	1,775.		1,548.	227.
j	1,065.		934.	131.
k	4,407.		3,878.	529.
l	474.		413.	61.
m	1,243.		1,033.	210.
n	1,071.		1,073.	<2.>
o	4,604.		5,444.	<840.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				31.
b				136.
c				12.
d				<31.>
e				<83.>
f				<33.>
g				<5.>
h				<32.>
i				227.
j				131.
k				529.
l				61.
m				210.
n				<2.>
o				<840.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	GRAND CANYON ED INC - 7 SHS	P	03/20/15	02/17/16
b	GRAND CANYON ED INC - 9 SHS	P	03/20/15	02/18/16
c	GRAND CANYON ED INC - 11 SHS	P	03/20/15	03/09/16
d	GRAND CANYON ED INC - 3 SHS	P	03/20/15	03/09/16
e	GRAND CANYON ED INC - 1 SHS	P	07/01/15	03/09/16
f	GRAND CANYON ED INC - 13 SHS	P	07/01/15	05/09/16
g	GRAND CANYON ED INC - 10 SHS	P	07/01/15	05/17/16
h	GREENHILL & CO INC - 16 SHS	P	03/20/15	09/19/16
i	GREENHILL & CO INC - 13 SHS	P	07/01/15	09/19/16
j	HANESBRANDS INC - 27 SHS	P	03/20/15	07/01/16
k	IDEXX LABS INC - 2 SHS	P	03/20/15	11/23/16
l	ILLUMINA INC - 1 SHS	P	07/19/15	08/12/16
m	ILLUMINA INC - 2 SHS	P	08/11/15	08/12/16
n	INCYTE CORP - 14 SHS	P	07/01/15	02/11/16
o	INCYTE CORP - 1 SHS	P	07/01/15	11/23/16

	(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	237.		318.	<81.>
b	328.		409.	<81.>
c	459.		499.	<40.>
d	125.		136.	<11.>
e	42.		43.	<1.>
f	576.		554.	22.
g	415.		426.	<11.>
h	370.		633.	<263.>
i	301.		542.	<241.>
j	684.		927.	<243.>
k	239.		155.	84.
l	167.		207.	<40.>
m	334.		399.	<65.>
n	822.		1,468.	<646.>
o	105.		105.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<81.>
b				<81.>
c				<40.>
d				<11.>
e				<1.>
f				22.
g				<11.>
h				<263.>
i				<241.>
j				<243.>
k				84.
l				<40.>
m				<65.>
n				<646.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	INPHI CORP - 3 SHS	P	07/01/15	11/23/16
b	INTERCEPT PHARMACEUTICALS INC - 3 SHS	P	03/13/15	09/21/16
c	INTERCEPT PHARMACEUTICALS INC - 12 SHS	P	03/16/15	09/21/16
d	INTERCONTINENTAL EXCHANGE INC - 11 SHS	P	02/19/16	06/20/16
e	INTERCONTINENTAL EXCHANGE INC - 16 SHS	P	05/13/15	11/14/16
f	INTERCONTINENTAL EXCHANGE INC - 5 SHS	P	02/19/16	11/14/16
g	INTERNATIONAL FLAVORS&FRAGRANC - 15 SHS	P	03/20/15	11/09/16
h	ISHARES MSCI ALL COUNTRY ASIA - 16 SHS	P	06/04/15	01/08/16
i	ISHARES MSCI BRAZIL CAPPED - 20 SHS	P	03/20/15	01/08/16
j	ISHARES MSCI BRAZIL CAPPED - 41 SHS	P	07/10/15	01/08/16
k	ISHARES MSCI BRAZIL CAPPED - 33 SHS	P	03/20/15	04/19/16
l	ISHARES MSCI INDIA ETF - 8 SHS	P	03/20/15	04/19/16
m	ISHARES MSCI MALAYSIA - 0.25 SHS	P	03/20/15	12/19/16
n	ISHARES MSCI MEXICO CAPPED - 9 SHS	P	03/20/15	01/08/16
o	ISHARES MSCI SOUTH KOREA CAPPED - 27 SHS	P	03/20/15	04/19/16

	(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	140.		70.	70.
b	505.		842.	<337.>
c	2,019.		3,531.	<1,512.>
d	2,789.		2,728.	61.
e	883.		770.	113.
f	276.		248.	28.
g	1,858.		1,792.	66.
h	791.		1,046.	<255.>
i	387.		621.	<234.>
j	794.		1,298.	<504.>
k	944.		1,024.	<80.>
l	224.		258.	<34.>
m	7.		13.	<6.>
n	411.		534.	<123.>
o	1,464.		1,552.	<88.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				70.
b				<337.>
c				<1,512.>
d				61.
e				113.
f				28.
g				66.
h				<255.>
i				<234.>
j				<504.>
k				<80.>
l				<34.>
m				<6.>
n				<123.>
o				<88.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ISHARES MSCI TAIWAN CAPPED - 0.5 SHS	P	03/20/15	12/29/16
b	ISHR MSCI TAIWAN - 53 SHS	P	03/20/15	04/19/16
c	JACK IN THE BOX INC - 7 SHS	P	08/06/15	08/08/16
d	JACK IN THE BOX INC - 7 SHS	P	08/06/15	09/29/16
e	JACK IN THE BOX INC - 1 SHS	P	09/24/15	09/29/16
f	JACK IN THE BOX INC - 6 SHS	P	09/24/15	12/14/16
g	JACK IN THE BOX INC - 21 SHS	P	03/20/15	04/11/16
h	JACK IN THE BOX INC - 17 SHS	P	03/20/15	04/12/16
i	JACK IN THE BOX INC - 4 SHS	P	07/01/15	04/12/16
j	JACK IN THE BOX INC - 30 SHS	P	07/01/15	04/14/16
k	KIMBERLY CLARK CORP - 12 SHS	P	12/17/14	02/12/16
l	KIMBERLY CLARK CORP - 6 SHS	P	07/15/10	08/18/16
m	KLA-TENCOR CORP - 14 SHS	P	02/16/16	06/10/16
n	KLA-TENCOR CORP - 13 SHS	P	02/12/16	06/13/16
o	KLA-TENCOR CORP - 2 SHS	P	02/16/16	06/13/16

	(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	15.		16.	<1.>
b	727.		856.	<129.>
c	677.		641.	36.
d	669.		641.	28.
e	96.		78.	18.
f	668.		467.	201.
g	1,236.		1,123.	113.
h	990.		909.	81.
i	233.		210.	23.
j	1,770.		1,572.	198.
k	1,539.		1,364.	175.
l	766.		359.	407.
m	1,018.		909.	109.
n	946.		829.	117.
o	146.		130.	16.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				<129.>
c				36.
d				28.
e				18.
f				201.
g				113.
h				81.
i				23.
j				198.
k				175.
l				407.
m				109.
n				117.
o				16.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	LINKEDIN CORP - 2 SHS	P	03/27/14	01/28/16
b	LINKEDIN CORP - 4 SHS	P	08/31/15	01/28/16
c	LINKEDIN CORP - 11 SHS	P	05/09/12	06/15/16
d	LINKEDIN CORP - 23 SHS	P	05/15/12	06/15/16
e	LINKEDIN CORP - 6 SHS	P	05/22/12	06/15/16
f	LINKEDIN CORP - 10 SHS	P	11/13/12	06/15/16
g	LINKEDIN CORP - 5 SHS	P	08/27/15	06/15/16
h	LINKEDIN CORP - 4 SHS	P	08/31/15	06/15/16
i	LINKEDIN CORP - 4 SHS	P	09/04/15	06/15/16
j	LINKEDIN CORP - 21 SHS	P	02/19/16	06/15/16
k	LINKEDIN CORP - 10 SHS	P	02/22/16	06/15/16
l	LOGMEIN INC - 15 SHS	P	03/20/15	07/27/16
m	LOGMEIN INC - 9 SHS	P	07/01/15	07/27/16
n	LOGMEIN INC - 6 SHS	P	07/01/15	07/27/16
o	LYONDELLBASELL INDUSTRIES NV - 11 SHS	P	03/18/16	10/18/16

	(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	382.		370.	12.
b	765.		734.	31.
c	2,106.		1,235.	871.
d	4,403.		2,563.	1,840.
e	1,149.		601.	548.
f	1,914.		1,007.	907.
g	957.		915.	42.
h	766.		734.	32.
i	766.		715.	51.
j	4,020.		2,392.	1,628.
k	1,914.		1,164.	750.
l	1,272.		852.	420.
m	763.		579.	184.
n	502.		386.	116.
o	884.		967.	<83.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				12.
b				31.
c				871.
d				1,840.
e				548.
f				907.
g				42.
h				32.
i				51.
j				1,628.
k				750.
l				420.
m				184.
n				116.
o				<83.>

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**

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).
If (loss), enter "-0-" in Part I, line 8 } **3**

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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	MANHATTAN ASSOCS INC - 13 SHS	P	07/01/15	04/20/16
b	MARKETAXESS HLDGS INC - 5 SHS	P	07/01/15	03/15/16
c	MARKETAXESS HLDGS INC. - 5 SHS	P	07/01/15	07/27/16
d	MARKETAXESS HLDGS INC - 4 SHS	P	07/01/15	10/07/16
e	MARKETAXESS HLDGS INC - 2 SHS	P	07/01/15	11/23/16
f	MARRIOTT VACATIONS WORLDWIDE - 8 SHS	P	07/01/15	03/21/16
g	MEDIVATION INC - 20 SHS	P	03/20/15	05/05/16
h	MEDIVATION INC - 18 SHS	P	03/20/15	10/03/16
i	MEDIVATION INC - 20 SHS	P	07/01/15	10/03/16
j	MERCADOLIBRE INC - 9 SHS	P	03/06/15	05/23/16
k	MERCADOLIBRE INC - 4 SHS	P	03/06/15	05/24/16
l	MERCADOLIBRE INC - 6 SHS	P	03/06/15	06/07/16
m	MERCADOLIBRE INC - 2 SHS	P	03/09/15	06/07/16
n	MERCADOLIBRE INC - 9 SHS	P	10/03/14	06/08/16
o	MERCADOLIBRE INC - 3 SHS	P	08/13/15	06/08/16

	(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	877.		787.	90.
b	620.		473.	147.
c	764.		473.	291.
d	635.		378.	257.
e	338.		189.	149.
f	534.		742.	<208.>
g	1,190.		1,365.	<175.>
h	1,467.		1,229.	238.
i	1,630.		1,143.	487.
j	1,194.		1,168.	26.
k	531.		519.	12.
l	832.		779.	53.
m	277.		257.	20.
n	1,225.		1,015.	210.
o	408.		361.	47.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				90.
b				147.
c				291.
d				257.
e				149.
f				<208.>
g				<175.>
h				238.
i				487.
j				26.
k				12.
l				53.
m				20.
n				210.
o				47.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	MERCADOLIBRE INC - 5 SHS	P	08/14/15	06/08/16
b	MERCADOLIBRE INC - 3 SHS	P	10/03/14	07/26/16
c	MERCADOLIBRE INC - 2 SHS	P	10/03/14	07/27/16
d	MERCADOLIBRE INC - 1 SHS	P	10/06/14	07/27/16
e	MERCADOLIBRE INC - 9 SHS	P	10/06/14	08/29/16
f	MERCADOLIBRE INC - 11 SHS	P	09/03/15	08/29/16
g	MERCADOLIBRE INC - 5 SHS	P	10/07/14	09/01/16
h	MOBILEYE NV - 21 SHS	P	08/11/15	06/07/16
i	MOBILEYE NV - 5 SHS	P	08/12/15	06/07/16
j	MOBILEYE NV - 5 SHS	P	08/12/15	06/08/16
k	MOBILEYE NV - 5 SHS	P	08/12/15	06/20/16
l	MOBILEYE NV - 12 SHS	P	08/25/15	06/20/16
m	MOBILEYE NV - 9 SHS	P	08/26/15	06/20/16
n	MONSTER BEVERAGE CORP - 5 SHS	P	05/06/15	05/09/16
o	MONSTER BEVERAGE CORP - 5 SHS	P	05/07/15	05/09/16

	(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	681.		601.	80.
b	454.		338.	116.
c	301.		226.	75.
d	150.		112.	38.
e	1,500.		1,009.	491.
f	1,833.		1,233.	600.
g	858.		558.	300.
h	818.		1,255.	<437.>
i	195.		296.	<101.>
j	194.		296.	<102.>
k	203.		296.	<93.>
l	486.		644.	<158.>
m	365.		499.	<134.>
n	740.		702.	38.
o	740.		712.	28.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				80.
b				116.
c				75.
d				38.
e				491.
f				600.
g				300.
h				<437.>
i				<101.>
j				<102.>
k				<93.>
l				<158.>
m				<134.>
n				38.
o				28.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MONSTER BEVERAGE CORP - 8 SHS	P	05/06/15	07/13/16
b	MONSTER BEVERAGE CORP - 5 SHS	P	05/06/15	07/14/16
c	MONSTER BEVERAGE CORP - 9 SHS	P	05/11/15	07/14/16
d	MONSTER BEVERAGE CORP - 5 SHS	P	05/11/15	08/04/16
e	NIKE INC - 29 SHS	P	02/19/16	02/22/16
f	NOVO-NORDISK A S - 1 SHS	P	04/07/15	08/08/16
g	NOVO-NORDISK A S - 36 SHS	P	08/10/15	08/08/16
h	NOVO-NORDISK A S - 5 SHS	P	04/07/15	08/09/16
i	NOVO-NORDISK A S - 73 SHS	P	04/07/15	09/19/16
j	NOVO-NORDISK A S - 64 SHS	P	04/08/15	09/19/16
k	NOVO-NORDISK A S - 20 SHS	P	02/19/16	09/19/16
l	NOVO-NORDISK A S - 40 SHS	P	02/19/16	09/20/16
m	OCCIDENTAL PETE CORP DEL - 10 SHS	P	06/24/14	05/05/16
n	ON ASSIGNMENT INC - 3 SHS	P	07/01/15	11/23/16
o	PALO ALTO NETWORKS INC - 8 SHS	P	01/29/16	11/14/16

	(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	1,296.		1,122.	174.
b	808.		702.	106.
c	1,454.		1,234.	220.
d	785.		686.	99.
e	1,745.		1,695.	50.
f	47.		55.	<8.>
g	1,696.		2,078.	<382.>
h	239.		276.	<37.>
i	3,347.		4,029.	<682.>
j	2,934.		3,531.	<597.>
k	917.		1,018.	<101.>
l	1,849.		2,035.	<186.>
m	759.		997.	<238.>
n	127.		120.	7.
o	1,250.		1,202.	48.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				174.
b				106.
c				220.
d				99.
e				50.
f				<8.>
g				<382.>
h				<37.>
i				<682.>
j				<597.>
k				<101.>
l				<186.>
m				<238.>
n				7.
o				48.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	PALO ALTO NETWORKS INC - 5 SHS	P	01/29/16	11/21/16
b	PERRIGO CO - 8 SHS	P	03/20/15	04/25/16
c	PFIZER INC - 13 SHS	P	12/17/14	08/18/16
d	PFIZER INC - 13 SHS	P	08/10/16	08/18/16
e	PNC FINL SVCS GROUP INC - 6 SHS	P	12/17/14	11/01/16
f	PRICELINE GROUP INC - 1 SHS	P	07/15/10	01/28/16
g	PRICELINE GROUP INC - 1 SHS	P	02/19/16	11/14/16
h	PROCTER & GAMBLE CO - 15 SHS	P	12/17/14	02/12/16
i	SCHLUMBERGER LTD - 6 SHS	P	09/06/13	05/05/16
j	SCHLUMBERGER LTD - 13 SHS	P	01/14/14	05/05/16
k	SCHLUMBERGER LTD - 4 SHS	P	08/25/14	05/05/16
l	SCHWAB CHARLES CORP NEW - 39 SHS	P	06/20/16	11/14/16
m	SERVICENOW INC - 16 SHS	P	03/17/15	08/04/16
n	SERVICENOW INC - 12 SHS	P	03/16/15	11/09/16
o	SERVICENOW INC - 5 SHS	P	03/17/15	11/09/16

	(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	794.		751.	43.
b	856.		1,377.	<521.>
c	456.		405.	51.
d	456.		456.	0.
e	572.		534.	38.
f	1,042.		220.	822.
g	1,495.		1,270.	225.
h	1,203.		1,359.	<156.>
i	452.		512.	<60.>
j	978.		1,154.	<176.>
k	301.		441.	<140.>
l	1,424.		1,130.	294.
m	1,195.		1,276.	<81.>
n	1,019.		945.	74.
o	424.		399.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				43.
b				<521.>
c				51.
d				0.
e				38.
f				822.
g				225.
h				<156.>
i				<60.>
j				<176.>
k				<140.>
l				294.
m				<81.>
n				74.
o				25.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SERVICENOW INC - 20 SHS	P	04/21/15	11/09/16
b	SERVICENOW INC - 5 SHS	P	04/21/15	11/10/16
c	SHERWIN WILLIAMS CO - 4 SHS	P	07/15/10	02/12/16
d	SHERWIN WILLIAMS CO - 4 SHS	P	12/17/14	02/12/16
e	SHERWIN WILLIAMS CO - 4 SHS	P	07/15/10	07/22/16
f	SHERWIN WILLIAMS CO - 1 SHS	P	07/15/10	08/18/16
g	SHERWIN WILLIAMS CO - 6 SHS	P	07/15/10	12/13/16
h	SKYWORKS SOLUTIONS INC - 15 SHS	P	04/10/15	02/11/16
i	SKYWORKS SOLUTIONS INC - 2 SHS	P	07/22/15	02/11/16
j	SKYWORKS SOLUTIONS INC - 36 SHS	P	08/27/15	02/11/16
k	SKYWORKS SOLUTIONS INC - 11 SHS	P	08/25/15	02/12/16
l	SKYWORKS SOLUTIONS INC - 12 SHS	P	08/26/15	02/12/16
m	SKYWORKS SOLUTIONS INC - 8 SHS	P	08/27/15	02/12/16
n	SKYWORKS SOLUTIONS INC - 33 SHS	P	12/29/15	02/12/16
o	SPDR S&P HOMEBUILDERS - 220 SHS	P	08/21/15	01/22/16

	(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	1,698.		1,551.	147.
b	433.		388.	45.
c	1,023.		282.	741.
d	1,023.		1,003.	20.
e	1,174.		282.	892.
f	289.		71.	218.
g	1,621.		424.	1,197.
h	840.		1,416.	<576.>
i	112.		199.	<87.>
j	2,017.		3,194.	<1,177.>
k	626.		891.	<265.>
l	682.		1,001.	<319.>
m	455.		710.	<255.>
n	1,877.		2,660.	<783.>
o	6,557.		8,226.	<1,669.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				147.
b				45.
c				741.
d				20.
e				892.
f				218.
g				1,197.
h				<576.>
i				<87.>
j				<1,177.>
k				<265.>
l				<319.>
m				<255.>
n				<783.>
o				<1,669.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SPLUNK INC - 21 SHS	P	08/10/15	06/03/16
b	SPLUNK INC - 11 SHS	P	03/16/15	08/08/16
c	SPLUNK INC - 2 SHS	P	03/17/15	08/08/16
d	SPLUNK INC - 2 SHS	P	08/10/15	08/08/16
e	SPLUNK INC - 3 SHS	P	08/27/15	08/08/16
f	SPLUNK INC - 8 SHS	P	08/28/15	08/08/16
g	SPLUNK INC - 9 SHS	P	08/25/15	08/09/16
h	SPLUNK INC - 1 SHS	P	08/26/15	08/09/16
i	SYNAPTICS INC - 1 SHS	P	03/20/15	01/21/16
j	SYNAPTICS INC - 6 SHS	P	07/01/15	01/21/16
k	TESLA MTRS INC - 16 SHS	P	11/07/13	04/04/16
l	TESLA MTRS INC - 10 SHS	P	11/19/13	04/04/16
m	TESLA MTRS INC - 4 SHS	P	12/27/13	04/04/16
n	TESLA MTRS INC - 2 SHS	P	12/19/14	04/04/16
o	TESLA MTRS INC - 2 SHS	P	08/07/15	04/04/16

	(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	1,198.		1,459.	<261.>
b	676.		682.	<6.>
c	123.		124.	<1.>
d	123.		139.	<16.>
e	184.		193.	<9.>
f	491.		525.	<34.>
g	553.		536.	17.
h	61.		61.	0.
i	75.		84.	<9.>
j	449.		521.	<72.>
k	3,949.		2,280.	1,669.
l	2,468.		1,278.	1,190.
m	987.		611.	376.
n	494.		433.	61.
o	494.		483.	11.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<261.>
b				<6.>
c				<1.>
d				<16.>
e				<9.>
f				<34.>
g				17.
h				0.
i				<9.>
j				<72.>
k				1,669.
l				1,190.
m				376.
n				61.
o				11.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	TESLA MTRS INC - 3 SHS	P	08/24/15	04/04/16
b	TESLA MTRS INC - 13 SHS	P	02/19/16	04/04/16
c	TESLA MTRS INC - 6 SHS	P	02/22/16	04/04/16
d	TREEHOUSE FOODS INC - 7 SHS	P	03/20/15	02/03/16
e	TREEHOUSE FOODS INC - 7 SHS		03/20/15	02/17/16
f	TREEHOUSE FOODS INC - 1 SHS		03/20/15	03/01/16
g	TREEHOUSE FOODS INC - 8 SHS		07/01/15	03/01/16
h	ULTA SALON COSMETICS & FRAGRANCE - 3 SHS		03/01/16	05/31/16
i	ULTA SALON COSMETICS & FRAGRANCE - 1 SHS		03/01/16	06/27/16
j	ULTA SALON COSMETICS & FRAGRANCE - 2 SHS		03/09/16	06/27/16
k	ULTA SALON COSMETICS & FRAGRANCE - 3 SHS		02/17/16	07/27/16
l	ULTA SALON COSMETICS & FRAGRANCE - 2 SHS		03/09/16	07/27/16
m	ULTIMATE SOFTWARE GROUP INC - 3 SHS		03/20/15	02/08/16
n	V F CORP - 17 SHS		10/17/12	08/18/16
o	V F CORP - 8 SHS		10/18/12	08/18/16

	(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	741.		666.	75.
b	3,209.		2,160.	1,049.
c	1,481.		1,063.	418.
d	540.		595.	<55.>
e	573.		595.	<22.>
f	85.		85.	0.
g	679.		645.	34.
h	698.		501.	197.
i	234.		167.	67.
j	469.		321.	148.
k	773.		476.	297.
l	515.		321.	194.
m	467.		514.	<47.>
n	1,088.		719.	369.
o	512.		337.	175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				75.
b				1,049.
c				418.
d				<55.>
e				<22.>
f				0.
g				34.
h				197.
i				67.
j				148.
k				297.
l				194.
m				<47.>
n				369.
o				175.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	V F CORP - 7 SHS		12/17/14	08/18/16
b	VALSPAR CORP - 19 SHS		03/20/15	03/21/16
c	VALSPAR CORP - 5 SHS		05/20/15	03/21/16
d	VISA INC - 12 SHS		09/20/11	01/28/16
e	VISA INC - 6 SHS		06/26/15	01/28/16
f	VISA INC - 21 SHS		02/19/16	02/22/16
g	VISA INC - 22 SHS		02/19/16	11/08/16
h	VISA INC - 1 SHS		09/20/11	11/14/16
i	VISA INC - 15 SHS		02/19/16	11/14/16
j	WABASH NATL CORP - 31 SHS		03/20/15	03/17/16
k	WABASH NATL CORP - 6 SHS		02/20/15	07/21/16
l	WABASH NATL CORP - 47 SHS		03/20/15	07/21/16
m	WABTEC CORP - 7 SHS		05/14/15	04/22/16
n	WABTEC CORP - 7 SHS		05/15/15	04/22/16
o	WABTEC CORP - 5 SHS		08/04/15	04/22/16

	(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	448.		509.	<61.>
b	1,957.		1,629.	328.
c	515.		431.	84.
d	834.		280.	554.
e	417.		412.	5.
f	1,531.		1,494.	37.
g	1,826.		1,565.	261.
h	78.		23.	55.
i	1,176.		1,067.	109.
j	411.		452.	<41.>
k	78.		84.	<6.>
l	613.		686.	<73.>
m	565.		702.	<137.>
n	565.		701.	<136.>
o	403.		494.	<91.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<61.>
b				328.
c				84.
d				554.
e				5.
f				37.
g				261.
h				55.
i				109.
j				<41.>
k				<6.>
l				<73.>
m				<137.>
n				<136.>
o				<91.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	WELLS FARGO & CO - 14 SHS		12/17/14	06/10/16
b	WELLS FARGO & CO - 15 SHS		08/14/15	06/10/16
c	WELLS FARGO & CO - 24 SHS		12/17/14	07/22/16
d	WELLS FARGO & CO - 14 SHS		03/21/12	11/01/16
e	WELLS FARGO & CO - 12 SHS		06/13/13	11/01/16
f	WELLS FARGO & CO - 4 SHS		12/17/14	11/01/16
g	WHITEWAVE FOODS CO - 12 SHS		08/07/15	07/15/16
h	WILLIAMS SONOMA INC - 11 SHS		07/01/15	03/01/16
i	WILLIAMS SONOMA INC - 6 SHS		03/20/15	03/16/16
j	WILLIAMS SONOMA INC - 5 SHS		07/01/15	03/16/16
k	WILLIAMS SONOMA INC - 24 SHS		03/20/15	11/09/16
l	WISDOMTREE EUROPE HEDGED EQUITY - 945 SHS		12/14/15	02/16/16
m	WISDOMTREE JAPAN HEDGED EQUITY - 1030 SHS		12/14/15	02/16/16
n				
o				

	(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	675.		749.	<74.>
b	724.		858.	<134.>
c	1,159.		1,283.	<124.>
d	643.		478.	165.
e	551.		485.	66.
f	184.		214.	<30.>
g	671.		599.	72.
h	578.		909.	<331.>
i	355.		475.	<120.>
j	296.		413.	<117.>
k	1,154.		1,900.	<746.>
l	45,534.		53,807.	<8,273.>
m	42,584.		54,374.	<11,790.>
n				0.
o				0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<74.>
b				<134.>
c				<124.>
d				165.
e				66.
f				<30.>
g				72.
h				<331.>
i				<120.>
j				<117.>
k				<746.>
l				<8,273.>
m				<11,790.>
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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				
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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				0.
b	29,021.			29,021.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				29,021.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	27,789.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

623591
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTH TEXAS HEALTH 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	GENERAL PURPOSE	5,000.
PATRIOT PAWS SEVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	GENERAL PURPOSE	8,000.
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
TARRANT COUNTY HISTORICAL SOCIETY 3413 CLARY AVENUE FORT WORTH, TX 76111		PC	GENERAL PURPOSE	1,000.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH, TX 76132		PC	EDUCATIONAL SCHOLARSHIPS	10,000.
UNION GOSPEL MISSION 1331 E. LANCASTER AVE FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
WINGS OF HOPE 4200 COUNTY RD 806 CLEBURNE, TX 76031		PC	GENERAL PURPOSE	7,000.
WOUNDED WARRIORS 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256		PC	GENERAL PURPOSE	5,000.
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107		PC	GENERAL PURPOSE	4,000.
SONS OF THE FLAG 8750 NORTH CENTRAL EXPRESSWAY, SUTIE 510 DALLAS, TX 75231		PC	GENERAL PURPOSE	5,000.
Total from continuation sheets				75,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST:BANK OF AMERICA	393.	393.	
WELLS FARGO	8.	8.	
TOTAL TO PART I, LINE 3	401.	401.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROST BANK	24,922.	0.	24,922.	24,922.	
FROST BANK	18,408.	18,408.	0.	0.	
U.S. TRUST:BANK OF AMERICA	30,568.	0.	30,568.	30,568.	
U.S. TRUST:BANK OF AMERICA	10,613.	10,613.	0.	0.	
WELLS FARGO	8,190.	0.	8,190.	8,190.	
TO PART I, LINE 4	92,701.	29,021.	63,680.	63,680.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GAS ROYALTY	5,796.	5,796.	
CEDAR FAIR, L.P.	821.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,617.	5,796.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,422.	0.		5,422.
TO FORM 990-PF, PG 1, LN 16B	5,422.	0.		5,422.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,269.	20,269.		0.
TO FORM 990-PF, PG 1, LN 16C	20,269.	20,269.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	777.	777.		0.
FEDERAL EXCISE TAX	4,728.	0.		0.
OTHER TAXES	16.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,521.	777.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	1,713.	0.		1,575.
OFFICE EXPENSE - ACCTG.	3,600.	0.		3,600.
BANK CHARGES	7.	7.		7.
TO FORM 990-PF, PG 1, LN 23	5,320.	7.		5,182.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
TIMING DIFFERENCE FOR 1099 AND ACCOUNT STATEMENTS	364.
TOTAL TO FORM 990-PF, PART III, LINE 3	364.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	72.
PENALTY ON PRIOR YEAR ES PAYMENTS	3.
TOTAL TO FORM 990-PF, PART III, LINE 5	75.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	5,067.	5,135.
ACE LTD	0.	0.
ACTIVISION BLIZZARD INC	15,393.	14,191.
ACUITY BRANDS INC	7,262.	8,311.
ADOBE SYS INC	9,905.	12,766.
AFFILIATED MANAGERS GROUP	3,043.	2,034.
AKORN INC	2,037.	1,637.
ALEXION PHARMACEUTICALS INC	11,136.	13,703.
ALIBABA GROUP HOLDINGS LTD	12,416.	15,894.
ALKERMES PLC	6,717.	5,558.
ALLEGIANT TRAVEL CO	2,435.	2,662.
ALLIANCE DATA SYS CORP	5,291.	4,113.
ALTRIA GROUP INC	4,446.	10,075.
AMAZON.COM INC	5,087.	17,997.
AMERICAN ELEC PWR INC	2,001.	2,896.
APPLE INC	8,933.	11,929.
ARAMARK	4,133.	4,608.
ARTISAN INTERNATIONAL FUND	32,684.	32,381.
ARTISAN INTL VALUE FUND	35,784.	35,883.
ATHENATHEALTH INC	1,485.	1,262.
AUTOMATIC DATA PROCESSING INC	3,090.	6,167.
BARRACUDA NETWORKS INC	2,829.	2,657.
BB&T CORP	2,875.	3,479.
BERRY PLASTICS GROUP INC	1,369.	1,462.

BIOGEN IDEC INC	6,816.	12,761.
BIOMARIN PHARMACEUTICAL INC	5,418.	3,396.
BLACKROCK INC	2,793.	5,708.
BOEING CO	0.	0.
BRISTOL MYERS SQUIBB CO	19,725.	20,396.
BRISTOL MYERS SQUIBB CO	0.	0.
BROADCOM LTD	2,163.	2,121.
BROOKDALE SENIOR LIVING INC	2,198.	1,929.
BROOKDALE SENIOR LIVING INC	1,973.	932.
BRUNSWICK CORP	3,178.	3,381.
BURLINGTON STORES INC	1,885.	2,712.
CACI INTL INC	2,407.	3,480.
CADENCE DESIGN SYSTEM INC	1,676.	2,245.
CARDTRONICS INC	1,752.	2,401.
CARLISLE COS INC	5,359.	6,176.
CARRIZO OIL & CO INC	941.	971.
CASEYS GEN STORES INC	2,196.	2,378.
CAVIUM INC	3,028.	2,622.
CELGENE CORP	9,306.	17,710.
CEPHEID	0.	0.
CHEVRON CORP	5,375.	6,238.
CHUBB CORP	6,467.	8,852.
CIENA CORP	3,948.	4,516.
CINTAS CORP	2,350.	3,236.
CISCO SYSTEMS INC	5,849.	7,585.
CME GROUP INC	4,206.	6,806.
CMS ENERGY CORP	1,455.	2,456.
COGNIZANT TECH SOLUTIONS	0.	0.
COLUMBIA ACORN INTERNATIONAL FUND	30,581.	34,267.
COLUMBIA EMERGING MKTS CONSUMER	15,724.	13,600.
COLUMBIA MID CAP VALUE FUND	19,078.	25,242.
COMCAST CORPORATION	8,703.	11,462.
COOPER COS INC	2,318.	2,274.
COSTAR GROUP INC	2,282.	2,073.
COSTCO WHOLESALE CORP NEW	9,034.	9,767.
CVS HEALTH CORP	4,222.	4,340.
CVS HEALTH CORP	0.	0.
DEXCOM INC COM	11,631.	8,358.
DENTSPLY SIRONA INC	2,993.	3,348.
DIAMONDBACK ENERGY INC	1,681.	2,324.
DOMINION RES INC	1,404.	1,915.
DOMINOS PIZZA INC	1,370.	1,433.
DOVER CORP	0.	0.
DOW CHEM CO	2,796.	3,262.
EAGLE MATERIALS INC	3,671.	4,828.
EASTMAN CHEM CO	0.	0.
EDWARDS LIFESCIENCES CORP COM	10,951.	11,431.
EGSHARES EMERGING MARKETS	0.	0.
EURONET WORLDWIDE INC	3,541.	3,404.
EVERSOURCE ENERGY	2,361.	2,651.
EXXON MOBIL CORP	11,433.	14,171.
FACEBOOK INC	5,828.	16,567.
FEI CO	0.	0.
FIREEYE INC	0.	0.

FIRST CASH FINANCIAL SERVICES	1,584.	1,551.
FITBIT INC	0.	0.
FIVE BELOW INC	3,504.	4,076.
FOOT LOCKER INC	3,797.	4,183.
FORTINET INC	5,335.	4,307.
FORTUNE BRANDS HOME & SEC INC	4,361.	4,704.
FTI CONSULTING INC	0.	0.
GENERAL DYNAMICS CORP	7,177.	8,288.
GENERAL ELEC CO	0.	0.
GENERAL MILLS INC	4,416.	5,189.
GENESEE & WYO INC	2,958.	2,360.
GENUINE PARTS CO	2,349.	2,484.
GILEAD SCIENCES INC	0.	0.
GRAND CANYON ED INC	0.	0.
GREENHILL & CO INC	971.	1,163.
GTT COMMUNICATIONS INC	2,838.	3,709.
HANESBRANDS INC	2,968.	1,920.
HEXCEL CORP NEW	4,053.	4,321.
HOME DEPOT INC	3,135.	11,263.
HONEYWELL INTL INC	6,044.	10,311.
HURON CONSULTING GROUP INC	1,075.	1,013.
IDEXX LABS INC	4,360.	7,036.
ILLUMINA INC	16,773.	13,700.
IMAX CORP	4,054.	3,548.
INCYTE CORP	3,746.	3,810.
INGERSOLL-RAND CO LTD	2,570.	2,551.
INPHI CORP	2,330.	5,087.
INTEL CORP	2,777.	4,679.
INTERCEPT PHARMACEUTICALS INC	17,670.	11,734.
INTERCONTINENTAL EXCHANGE INC	9,513.	11,228.
INTERNATIONAL FLAVORS & FRAGRANCE	1,811.	1,885.
INTERPUBLIC GROUP COS INC	2,079.	2,107.
ISHARES MSCI ALL COUNTRY ASIA	26,349.	22,741.
ISHARES MSCI BRAZIL CAPPED	3,693.	3,967.
ISHARES MSCI INDIA ETF	12,540.	10,965.
ISHARES MSCI INDONESIA ETF	1,190.	1,086.
ISHARES MSCI MALAYSIA	2,331.	1,488.
ISHARES MSCI MEXICO CAPPED	2,120.	1,583.
ISHARES MSCI SOUTH KOREA CAPPED	10,992.	10,325.
ISHARES SELECT DIVIDEND ETF	81,315.	88,570.
ISHARES MSCI TAIWAN CAPPED	10,289.	9,575.
JACK IN THE BOX INC	1,886.	3,014.
JARDEN CORP	0.	0.
JOHNSON & JOHNSON	10,376.	14,977.
JP MORGAN CHASE CO	10,020.	18,207.
KIMBERLY CLARK CORP	1,734.	3,309.
LAM RESEARCH CORP	2,952.	3,912.
LINKEDIN CORP	0.	0.
LITTLEFUSE INC	1,925.	2,580.
LKQ CORP	3,402.	4,046.
LOCKHEED MARTIN CORP	5,849.	7,498.
LOGMEIN INC	2,362.	4,152.
LYONDELLBASELL INDUSTRIES NV	2,151.	2,145.
MANHATTAN ASSOCS INC	4,612.	4,455.

MARKETAXESS HLDGS INC	4,351.	7,199.
MARRIOTT VACATIONS WORLDWIDE	2,038.	2,036.
MARSH & MCLENNAN COS INC	4,402.	6,827.
MCDONALDS CORP	2,557.	4,382.
MEDIVATION INC	0.	0.
MEDTRONIC PLC	2,972.	2,778.
MERCADOLIBRE INC	6,961.	10,305.
MERCK & CO INC	7,632.	10,655.
METTLER TOLEDO INTERNATIONAL	5,058.	6,278.
MGIC INVT CORP WIS	1,990.	2,364.
MICHAELS COS INC	2,260.	1,677.
MICROSOFT CORP	10,999.	20,133.
MIDDLEBY CORP	2,465.	2,963.
MOBILEYE NV	16,721.	16,049.
MONSTER BEVERAGE CORP	13,674.	13,967.
NEUROCRINE BIOSCIENCES INC	1,434.	1,316.
NEXSTAR BROADCASTING GROUP INC	2,122.	2,912.
NEXTERA ENERGY INC	1,875.	3,464.
NIKE INC	18,194.	17,740.
NORTHERN TR CORP	4,565.	5,521.
NOVO-NORDISK A S	0.	0.
NUANCE COMMUNICATIONS INC	1,903.	1,833.
NVIDIA CORP	4,496.	5,124.
OCCIDENTAL PETROLEUM CORP	4,681.	4,203.
ON ASSIGNMENT INC	4,550.	5,167.
OWENS & MINOR INC NEW	3,253.	3,353.
PALO ALTO NETWORKS INC	11,570.	10,754.
PRA GROUP INC	3,899.	2,659.
PAREXEL INTL CORP	2,795.	2,695.
PARKER HANNIFIN CORP	1,905.	2,940.
PEPSICO INC	6,622.	7,219.
PERRIGO CO	0.	0.
PFIZER INC	3,995.	8,672.
PG&E CORP	2,927.	3,099.
PHILIP MORRIS INT'L INC	5,691.	9,515.
PINNACLE FOODS INC DEL	2,941.	3,688.
PNC FINANCIAL SVCS GROUP INC	3,683.	6,667.
POLARIS INDS INC	4,594.	2,554.
POLARIS INDS INC	3,788.	4,961.
POLYONE CORP	4,015.	3,332.
POLYONE CORP	4,063.	4,238.
PORTOLA PHARMACEUTICALS INC	2,557.	1,818.
PRICE T ROWE GROUP INC	1,913.	2,559.
PRICELINE GROUP INC	4,517.	16,127.
PROCTOR & GAMBLE CO	0.	0.
PTC INC	2,180.	2,637.
RPM INTL INC	2,728.	2,853.
SALESFORCE COM INC	13,415.	14,171.
SCHLUMBERGER LIMITED COM	7,497.	7,975.
SCHWAB CHARELS CORP NEW	8,846.	12,551.
SEALED AIR CORP NEW	4,076.	3,809.
SELECT SECTOR SPDR TR TECHNOLOGY	54,355.	70,122.
SEMPRA ENERGY	1,478.	2,315.
SERVICEMASTER GLOBAL HLDGS INC	2,099.	2,147.

SERVICENOW INC	12,198.	13,530.
SHERWIN WILLIAMS CO	13,528.	12,900.
SHIRE PLC ADR	10,250.	8,860.
SIGNATURE BK NEW YORK NY	1,668.	1,802.
SIRONA DENTAL SYS INC	0.	0.
SKYWORKS SOLUTIONS	0.	0.
SMITH A O	1,490.	2,178.
SNAP ON INC	2,182.	2,398.
SPDR S&P CHINA	16,412.	14,626.
SPDR S&P HOMEBUILDERS	47,221.	49,421.
SPECTRUM BRANDS HLDGS INC	2,631.	2,814.
SPIRIT AIRLS INC	1,374.	1,909.
SPLUNK INC	11,986.	13,452.
STANLEY BLACK & DECKER INC	3,200.	2,982.
STARBUCKS CORP	17,469.	17,211.
STERIS PLC	2,380.	2,156.
SUNCOR ENERGY INC	2,598.	2,550.
SUNOCO PRODS CO	2,470.	2,688.
SVB FINL GROUP	2,018.	2,575.
SYNAPTICS INC	2,097.	1,340.
TENNECO INC	3,629.	3,936.
TESLA MOTORS INC	0.	0.
TEXAS INSTRUMENTS INC	2,825.	6,421.
TIME WARNER INC	5,435.	6,178.
TJX COS INC NEW	2,328.	2,479.
TREEHOUSE FOODS INC	0.	0.
ULTA SALON COSMETICS & FRAGRANCE	4,981.	4,844.
ULTIMATE SOFTWARE GROUP INC	3,223.	3,465.
UNITED PARCEL SVR INC	6,816.	8,254.
UNITED RENTALS INC	3,247.	3,590.
UNITEDHEALTH GROUP INC	2,720.	3,841.
UNIVERSAL HLTH SVCS INC	4,080.	3,404.
US BANCORP DEL	2,297.	4,880.
V F CORP	0.	0.
VALERO ENERGY CORP NEW	3,739.	3,553.
VALSPAR CORP	1,983.	2,487.
VANECK VECTORS	2,906.	3,565.
VERIZON COMMUNICATIONS INC	5,485.	9,875.
VERTEX PHARMACEUTICALS INC	15,382.	13,703.
VISA INC	3,682.	12,717.
WABASH NATL CORP	1,144.	1,376.
WABCO HLDGS INC	1,280.	1,274.
WABTEC CORP	4,025.	4,151.
WALMART STORES INC	5,201.	4,838.
WASTE MANAGEMENT INC	2,713.	4,396.
WEC ENERGY GROUP INC	1,417.	2,170.
WELLS FARGO & CO	3,105.	5,952.
WEX INC	2,601.	2,678.
WHITEWAVE FOODS CO	3,827.	4,726.
WILLIAMS SONOMA INC	0.	0.
WISDOMTREE EUROPE HEDGED EQUITY	0.	0.
WISDOMTREE JAPAN HEDGED EQUITY	0.	0.
3M CO	5,454.	5,536.
ALLERGAN PLC	3,734.	2,940.

ALPHABET INC CL A	2,051.	5,547.
ALPHABET INC CL A	2,052.	5,403.
AMAZON.COM INC	1,207.	6,749.
AMERICAN TOWER CORP REIT	2,817.	2,642.
APPLE INC	1,295.	7,412.
~~BECTON DICKINSON & CO COM~~	~~4,009.~~	~~4,635.~~
BIOGEN IDEC INC	0.	0.
BLACKROCK INC	1,664.	3,425.
BOEING CO	3,514.	4,203.
BORGWARNER INC	0.	0.
~~BRISTOL MYERS SQUIBB CO~~	~~2,528.~~	~~3,506.~~
CANADIAN PACIFIC RAILWAY	2,637.	2,998.
CELGENE CORP	1,984.	5,093.
COGNIZANT TECH SOLUTIONS	620.	2,633.
COMCAST CORPORATIONNEW CL A COM	2,580.	2,969.
COSTCO WHOLESALE CORP	2,153.	5,284.
CVS CAREMARK CORP	1,571.	2,762.
DANAHER CORPORATION COM	3,151.	3,581.
DISNEY (WALT) COMPANY HOLDING CO	2,384.	3,335.
DOLLAR GENERAL CORP	0.	0.
EDWARDS LIFESCIENCES CORP COM	2,478.	2,436.
ELECTRONIC ARTS INC COM	2,304.	2,757.
FACEBOOK INC	2,367.	6,788.
FORTIVE CORP COM	1,026.	1,233.
GILEAD SCIENCES INC	1,147.	2,864.
HILTON WORLDWIDE HLDGS INC COM	0.	0.
HOME DEPOT INC	4,016.	6,838.
LAM RESEARCH CORPORATION	2,567.	5,498.
LAS VEGAS SANDS CORP COM	2,340.	2,457.
MASTERCARD INC CL A	2,534.	5,472.
MICROSOFT CORP	4,993.	5,530.
MOODYS CORP	2,314.	4,525.
NETFILX INC COM	2,435.	3,095.
NEWELL BRANDS INC COM	3,095.	2,679.
NIKE INC	2,800.	3,304.
NXP SEMICONDUCTORS NV	2,263.	2,548.
PALO ALTO NETWORKS INC	1,907.	1,501.
PAYPAL HLDGS INC	2,455.	3,434.
PIONEER NATURAL RESOURCES CO COM	2,384.	2,881.
PRICELINE.COM INC	2,740.	4,398.
SALESFORCE.COM INC	2,708.	2,944.
SCHLUMBERGER LIMITED COM	2,154.	2,938.
SCHWAB CHARLES CORP NEW	3,324.	4,855.
SHERWIN-WILLIAMS CO COM	2,317.	2,150.
SOUTHWEST AIRLINES CO	2,959.	3,539.
SPLUNK INC	0.	0.
STARBUCKS CORP	545.	4,108.
TIME WARNER INC	2,545.	3,572.
TJX COMPANIES INC COM	2,420.	2,479.
TWENTY-FIRST CENTURY FOX INC	0.	0.
TJX COMPANIES INC COM	2,857.	3,201.
VISA INC	3,294.	7,334.
WALGREENS INC CL A COM	2,462.	2,566.
WORKDAY INC CL	3,269.	2,578.

ZOETIS INC	1,856.	2,998.
AMERICAN INTERNATIONAL GROUP	5,358.	1,894.
AMERICAN INTERNATIONAL GROUP	255.	352.
ATMOS ENERGY CORP	5,517.	14,830.
BB&T CORP	6,900.	31,974.
BERKSHIRE HATHAWAY INC CL B	11,145.	81,490.
CEDAR FAIR LIMITED PARTNERSHIP	<4,244.>	25,680.
CHORUS LTD	583.	758.
CULLEN FROST BANKERS INC	3,199.	34,763.
EXXON MOBIL CORP	1,937.	43,866.
GENERAL ELECTRIC	3,006.	9,669.
JP MORGAN CHASE CO	11,606.	48,236.
L L & E ROYALTY TRUST	3,904.	0.
NBT BANCORP INC	5,372.	8,376.
RAYTHEON CO	6,138.	28,400.
SPARK NEW ZEALAND LTD	1,789.	3,326.
TELECOM CO NEW ZEALAND-284	1,422.	6,403.
TYSON FOODS	2,357.	18,504.
WALMART STORES INC	38,104.	55,296.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,546,993.	2,145,765.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTISAN HIGH INCOME FD	15,263.	14,916.
FROST LOW DURATION BOND FD	56,629.	54,892.
FROST TOTAL RETURN BOND FUND	373,482.	363,710.
HARTFORD WORLD BOND FD	78,866.	77,075.
TEMPLETON GLOBAL BOND FUND	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	524,240.	510,593.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NUVEEN REAL ESTATE SECS FUND	COST	112,921.	110,487.
PRUDENTIAL SHORT-TERM CORPORATE BD FD	COST	228,335.	221,903.
VANGUARD REIT	COST	7,086.	7,345.
COHEN & STEERS INSTL REALTY	COST	33,642.	33,954.
FROST VALUE EQUITY FD	COST	126,687.	153,638.
HARDING LOEVNER INTL EQ FD INSTL	COST	25,000.	23,473.
FROST CREDIT FUND INSTL	COST	12,000.	12,125.

HARDING LOEVNER EMERGING MKTS ADV	COST	33,527.	32,521.
JHANCOCK DISCPLNED VALUE MID CAP	COST	52,007.	53,835.
LAZARD INTL EQUITY PORT	COST	24,883.	23,698.
LKCM SMALL CAP EQUITY FUND	COST	30,067.	32,806.
T ROWE PRICE INTL DISCOVERY FD	COST	17,739.	23,158.
T ROWE PRICE MID-CAP GROWTH FUND	COST	35,049.	32,455.
TOTAL TO FORM 990-PF, PART II, LINE 13		738,943.	761,398.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C. PATRICK PATE
777 MAIN STREET, SUITE 3250
FORT WORTH, TX 76102

TELEPHONE NUMBER

(817)922-9566

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE. APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES. EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD.