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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation R B & PEARL P RICHARDSON TRUST</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634</p> <p>City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,980,884</p>		<p>A Employer identification number 81-6010500</p> <p>B Telephone number (see instructions) (503) 464-3580</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	112,727	111,217		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,478			
	b Gross sales price for all assets on line 6a	904,122			
	7 Capital gain net income (from Part IV, line 2)		5,478		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,997				
12 Total. Add lines 1 through 11	122,202	116,695			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,407	49,866		5,541
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,602	1,602		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	0
	22 Printing and publications		0	0	0
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	57,009	51,468	0	5,541
25 Contributions, gifts, grants paid	246,228			246,228	
26 Total expenses and disbursements. Add lines 24 and 25	303,237	51,468	0	251,769	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-181,035				
b Net investment income (if negative, enter -0-)		65,227			
c Adjusted net income (if negative, enter -0-)			0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		2,752	3,405	3,405
	2 Savings and temporary cash investments		121,266	163,333	163,333
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		3,293,298	2,167,294	2,330,632
	c Investments—corporate bonds (attach schedule)		516,236	357,972	353,765
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,006,314	2,066,537	2,124,253
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)		5,922	5,496	5,496
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,945,788	4,764,037	4,980,884
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,945,788	4,764,037	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		4,945,788	4,764,037	
	31 Total liabilities and net assets/fund balances (see instructions)		4,945,788	4,764,037	

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	4,945,788
2	Enter amount from Part I, line 27a	2	-181,035
3	Other increases not included in line 2 (itemize) ► <input type="checkbox"/>	3	41
4	Add lines 1, 2, and 3	4	4,764,794
5	Decreases not included in line 2 (itemize) ► <input type="checkbox"/>	5	757
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,764,037

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,478	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3			

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	271,429	5,312,938	0 051088
2014	280,172	5,599,986	0 050031
2013	272,073	5,405,875	0 050329
2012	260,063	5,154,774	0 050451
2011	265,356	5,169,311	0 051333
2 Total of line 1, column (d)			0 253232
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			0 050646
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,959,784
5 Multiply line 4 by line 3			251,193
6 Enter 1% of net investment income (1% of Part I, line 27b)			652
7 Add lines 5 and 6			251,845
8 Enter qualifying distributions from Part XIII, line 4			251,769

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,305
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,305
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	1,305
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,240
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	65
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0
		Refunded	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	6	Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)?	9	Yes	No
	<i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►US BANK	Telephone no ►(503) 464-3580	
Located at ►555 SW OAK ST PORTLAND OR			ZIP+4 ►97204
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	<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	No <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	No <input type="checkbox"/>

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b								
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b						
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	No								
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b						
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?									

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	55,407		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	4,814,702
b	Average of monthly cash balances.	1b	220,612
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,035,314
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	5,035,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,959,784
6	Minimum investment return. Enter 5% of line 5.	6	247,989

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	247,989
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,305
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,305
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	246,684
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	246,684
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	246,684

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	251,769
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	251,769
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	251,769
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				246,684
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,073			
b From 2012.	10,678			
c From 2013.	9,469			
d From 2014.	13,127			
e From 2015.	8,262			
f Total of lines 3a through e.	42,609			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 251,769			0	
a Applied to 2015, but not more than line 2a				
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.				246,684
e Remaining amount distributed out of corpus	5,085			
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	47,694			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,073			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	46,621			
10 Analysis of line 9				
a Excess from 2012.	10,678			
b Excess from 2013.	9,469			
c Excess from 2014.	13,127			
d Excess from 2015.	8,262			
e Excess from 2016.	5,085			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	112,727	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	5,478	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>FEDERAL TAX REFUND</u>			1	3,997	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				122,202	
13 Total. Add line 12, columns (b), (d), and (e).			13	122,202	

13 Total: Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations.)

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
955 11 ABERDEEN FDS EMRGN		2013-12-04	2016-01-14
100 AMERICAN TOWER CORP		2013-09-24	2016-01-14
15 APPLE COMPUTER INC		2014-08-28	2016-01-14
138 ISHARES JPMORGAN USD EMERG ETF		2011-01-26	2016-01-14
20 LOWES COMPANIES INC		2013-05-08	2016-01-14
50 PFIZER INC COM		2004-11-15	2016-01-14
25 PROCTER & GAMBLE CO		2005-01-05	2016-01-14
20 SCHLUMBERGER LTD ISIN #AN8068571086		2008-04-03	2016-01-14
898 473 LS OPPORTUNITY		2014-04-08	2016-01-14
45 INVESTCO LTD		2014-08-28	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
10,096		13,878	-3,782
9,227		7,339	1,888
1,493		1,536	-43
14,400		14,674	-274
1,384		816	568
1,557		1,395	162
1,905		1,390	515
1,294		1,848	-554
10,072		11,123	-1,051
1,323		1,829	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-3,782
			1,888
			-43
			-274
			568
			162
			515
			-554
			-1,051
			-506

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 TELECOMMUNICATION SYS INC CL A		1911-11-11	2016-01-21
1447 876 ABERDEEN FDS EMRGN		2013-12-04	2016-01-26
462 535 NUVEEN INFLATION PRO SEC CL I		2015-05-01	2016-01-26
1344 086 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-28	2016-01-26
683 06 TCW EMERGING MARKETS INCOME FUND		2014-03-06	2016-01-26
1020 408 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-28	2016-02-12
685 871 TCW EMERGING MARKETS INCOME FUND		2014-03-06	2016-02-12
672 646 LS OPPORTUNITY		2014-04-08	2016-02-12
50 ROYAL CARIBBEAN CRUISES LTD		2014-12-01	2016-02-12
25000 COMM ST BANK IA C D 3 0000% 3/04/16		2010-02-25	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15,130		20,715	-5,585
5,009		5,171	-162
10,000		11,290	-1,290
5,007		5,772	-765
7,490		8,571	-1,081
5,000		5,796	-796
7,608		8,327	-719
3,430		3,611	-181
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,585
			-162
			-1,290
			-765
			-1,081
			-796
			-719
			-181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 ELECTRONIC ARTS		2015-02-19	2016-04-06
300 INVESCO LTD		2014-08-28	2016-04-08
2621 374 ABERDEEN FDS EMRGN		2014-02-21	2016-04-27
10 WALT DISNEY CO		2014-12-11	2016-04-27
5 ECOLAB INC		2015-12-07	2016-04-27
50 ELECTRONIC ARTS		2015-02-19	2016-04-27
5 JOHNSON & JOHNSON		2007-02-15	2016-04-27
60 591 ROWE T PRICE MID CAP GROWTH FD INC		2015-08-04	2016-04-27
6 595 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-22	2016-04-27
314 89 T ROWE PRICE SMALL CAP STOCK FD		2013-03-01	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	Gain or (loss) (h) (e) plus (f) minus (g)
1,309		1,153	156
8,884		12,195	-3,311
33,003		36,070	-3,067
1,051		921	130
582		589	-7
3,138		2,881	257
564		329	235
4,529		5,000	-471
493		399	94
12,577		11,623	954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			156
			-3,311
			-3,067
			130
			-7
			257
			235
			-471
			94
			954

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 ALLERGAN PLC		2015-03-17	2016-04-27
1065 CALIFORNIA RESOURCES CORP		2011-04-12	2016-04-29
2585 315 CAUSEWAY EMERGING MARKETS INSTL		2014-01-15	2016-05-06
10 WALT DISNEY CO		2014-12-11	2016-05-06
100 E TRADE FINANCIAL CORP		2015-05-01	2016-05-06
50 ELECTRONIC ARTS		2015-02-19	2016-05-06
667 913 FIDELITY INV'T TR AD INT'L DISCI		2015-05-01	2016-05-06
20 ILLINOIS TOOL WKS INC		2014-07-02	2016-05-06
5 JOHNSON & JOHNSON		2007-02-15	2016-05-06
13 LOWES COMPANIES INC		2013-05-08	2016-05-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,972		2,745	-773
24,897		29,343	-4,446
1,056		921	135
2,491		2,901	-410
3,196		2,881	315
24,940		27,705	-2,765
2,079		1,748	331
563		329	234
980		530	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-773
			-4,446
			135
			-410
			315
			-2,765
			331
			234
			450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103 391 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-22	2016-05-06
25 UNITED TECHNOLOGIES CORP		2004-10-14	2016-05-06
25 VERIZON COMMUNICATIONS		2009-10-15	2016-05-06
1 COUNTRYWIDE FINANCIAL CORP CLASS ACTION		1911-11-11	2016-05-09
1047 12 CAUSEWAY EMERGING MARKETS INSTL		2014-01-15	2016-05-10
68 493 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-22	2016-05-10
50 STANDARD & POORS DEPOSITORY RECEIPTS		2015-08-04	2016-05-10
40 E TRADE FINANCIAL CORP		2015-05-01	2016-05-18
25 ELECTRONIC ARTS		2015-02-19	2016-05-18
1572 327 CAUSEWAY EMERGING MARKETS INSTL		2014-01-15	2016-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,526		6,253	1,273
2,528		1,134	1,394
1,274		682	592
34			34
10,084		11,885	-1,801
5,058		4,142	916
10,386		10,454	-68
1,046		1,160	-114
1,868		1,441	427
14,701		17,846	-3,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,273
			1,394
			592
			34
			-1,801
			916
			-68
			-114
			427
			-3,145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
608 519 GLENMEDE SC EQUITY PORT ADV		2014-12-01	2016-05-19
206 101 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-22	2016-05-19
25 APPLE COMPUTER INC		2014-08-28	2016-06-02
1035 197 CAUSEWAY EMERGING MARKETS INSTL		2014-01-15	2016-06-02
10 WALT DISNEY CO		2014-12-11	2016-06-02
35 E TRADE FINANCIAL CORP		2015-05-01	2016-06-02
5 ECOLAB INC		2013-01-23	2016-06-02
10 LOWES COMPANIES INC		2013-05-08	2016-06-02
25 PFIZER INC COM		2004-11-15	2016-06-02
99 536 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,927		15,809	-882
14,944		12,465	2,479
2,440		2,560	-120
10,041		11,749	-1,708
984		921	63
981		1,015	-34
592		368	224
806		408	398
872		697	175
7,551		6,017	1,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-882
			2,479
			-120
			-1,708
			63
			-34
			224
			398
			175
			1,534

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ACCENTURE PLC CL A		2015-12-08	2016-06-02
1001 001 CAUSEWAY EMERGING MARKETS INSTL		2014-01-15	2016-06-08
10 WALT DISNEY CO		2014-12-11	2016-06-08
50 E TRADE FINANCIAL CORP		2015-05-01	2016-06-08
10 ECOLAB INC		2013-01-23	2016-06-08
15 ILLINOIS TOOL WKS INC		2014-07-02	2016-06-08
10 LOWES COMPANIES INC		2013-05-08	2016-06-08
10 VERIZON COMMUNICATIONS		2009-10-15	2016-06-08
10 MEDTRONIC PLC		2015-01-18	2016-06-08
3 CALIFORNIA RES CORP		2011-04-12	2016-06-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,191		1,089	102
10,080		11,361	-1,281
981		921	60
1,346		1,451	-105
1,216		735	481
1,640		1,311	329
788		408	380
515		273	242
847		766	81
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			-1,281
			60
			-105
			481
			329
			380
			242
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 APPLE COMPUTER INC		2014-08-28	2016-06-22
506 586 CAUSEWAY EMERGING MARKETS INSTL		2014-01-15	2016-06-22
10 WALT DISNEY CO		2014-12-11	2016-06-22
30 E TRADE FINANCIAL CORP		2015-05-01	2016-06-22
5 ECOLAB INC		2013-01-23	2016-06-22
10 ELECTRONIC ARTS		2015-02-19	2016-06-22
195 848 GLENMEDE SC EQUITY PORT ADV		2014-12-01	2016-06-22
10 ILLINOIS TOOL WKS INC		2014-07-02	2016-06-22
25 PG&E CORP COM		2015-12-28	2016-06-22
66 952 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,915		2,048	-133
5,030		5,750	-720
990		921	69
754		870	-116
598		368	230
750		576	174
4,977		5,088	-111
1,059		874	185
1,558		1,349	209
4,993		4,040	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-133
			-720
			69
			-116
			230
			174
			-111
			185
			209
			953

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
267 584 T ROWE PRICE INTL GRINC FD		2014-01-09	2016-06-22
25 VERIZON COMMUNICATIONS		2009-10-15	2016-06-22
10 APPLE COMPUTER INC		2014-08-28	2016-07-13
5 WALT DISNEY CO		2014-12-11	2016-07-13
85 E TRADE FINANCIAL CORP		2015-05-01	2016-07-13
5 ELECTRONIC ARTS		2015-02-19	2016-07-13
190 186 GLENMEDE SC EQUITY PORT ADV		2014-12-01	2016-07-13
10 ILLINOIS TOOL WKS INC		2014-07-02	2016-07-13
10 JOHNSON & JOHNSON		2007-02-15	2016-07-13
10 LOWES COMPANIES INC		2013-05-08	2016-07-13

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,508		4,137	-629
1,353		682	671
969		1,024	-55
500		461	39
2,065		2,466	-401
393		288	105
4,989		4,941	48
1,097		874	223
1,228		658	570
815		408	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-629
			671
			-55
			39
			-401
			105
			48
			223
			570
			407

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 PG&E CORP COM		2015-12-28	2016-07-13
1 THE PRICELINE GROUP INC		2015-11-09	2016-07-13
64 944 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-07-13
25 STANDARD & POORS DEPOSITORY RECEIPTS		2015-08-07	2016-07-13
406 504 LS OPPORTUNITY		2014-04-08	2016-07-13
20 MEDTRONIC PLC		2015-01-27	2016-07-13
1 PFIZER INC COM		1911-11-11	2016-07-18
10 APPLE COMPUTER INC		2014-08-28	2016-07-27
5 WALT DISNEY CO		2014-12-11	2016-07-27
10 ELECTRONIC ARTS		2015-02-19	2016-07-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
641		540	101
1,341		1,317	24
4,987		3,919	1,068
5,367		5,176	191
5,000		5,033	-33
1,771		1,528	243
69			69
1,035		1,024	11
482		461	21
770		576	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			24
			1,068
			191
			-33
			243
			69
			11
			21
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 JOHNSON & JOHNSON		2007-02-15	2016-07-27
5 LOWES COMPANIES INC		2013-05-08	2016-07-27
5 MCDONALDS CORP		2016-01-26	2016-07-27
4 MOHAWK INDS INC COM		2015-12-28	2016-07-27
10 PG&E CORP COM		2015-12-28	2016-07-27
44 866 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-07-27
25 STANDARD & POORS DEPOSITORY RECEIPTS		2015-12-28	2016-07-27
5 3M CO		2015-08-04	2016-07-27
10 VERIZON COMMUNICATIONS		2009-10-15	2016-07-27
10 MEDTRONIC PLC		2015-01-27	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
375		197	178
404		204	200
599		602	-3
819		759	60
641		540	101
3,488		2,707	781
5,417		5,125	292
891		753	138
552		273	279
872		764	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			200
			-3
			60
			101
			781
			292
			138
			279
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
760 456 T ROWE PRICE INTL GRINC FD		2014-01-09	2016-08-01
2042 484 LS OPPORTUNITY		2014-04-08	2016-08-01
10 APPLE COMPUTER INC		2014-08-28	2016-08-05
15 ELECTRONIC ARTS		2015-02-19	2016-08-05
10 ILLINOIS TOOL WKS INC		2014-07-02	2016-08-05
1 LOWES COMPANIES INC		2013-05-08	2016-08-05
3 MOHAWK INDS INC COM		2015-12-28	2016-08-05
10 PG&E CORP COM		2015-12-28	2016-08-05
4 3M CO		2015-08-04	2016-08-05
10 VERIZON COMMUNICATIONS		2009-10-15	2016-08-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		11,757	-1,757
24,939		25,286	-347
1,075		1,024	51
1,191		864	327
1,167		874	293
82		41	41
640		569	71
639		540	99
714		602	112
535		273	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,757
			-347
			51
			327
			293
			41
			71
			99
			112
			262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ALLERGAN PLC		2015-03-17	2016-08-05
5 ACCENTURE PLC CL A		2015-12-08	2016-08-05
10 MEDTRONIC PLC		2015-01-27	2016-08-05
1 CALIFORNIA RES CORP		2011-04-12	2016-08-09
10 ELECTRONIC ARTS		2015-02-19	2016-08-12
32 018 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-08-12
372 301 T ROWE PRICE INTL GRINC FD		2014-01-09	2016-08-12
10 SEMPRA ENERGY COM		2015-08-11	2016-08-12
403 877 LS OPPORTUNITY		2014-04-08	2016-08-12
20 VERIZON COMMUNICATIONS		2009-10-15	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
506		610	-104
573		544	29
871		764	107
12		17	-5
773		576	197
2,493		1,932	561
4,996		5,756	-760
1,071		1,029	42
4,988		5,000	-12
1,070		546	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-104
			29
			107
			-5
			197
			561
			-760
			42
			-12
			524

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ALLERGAN PLC		2015-03-17	2016-08-12
745 157 T ROWE PRICE INTL GRINC FD		2014-01-09	2016-08-15
10 MEDTRONIC PLC		2015-01-27	2016-08-15
1211 632 LS OPPORTUNITY		2014-04-08	2016-09-01
25 ELECTRONIC ARTS		2015-02-19	2016-09-16
10 LOWES COMPANIES INC		2013-05-08	2016-09-16
14 ALLERGAN PLC		2015-03-17	2016-09-16
150 ANADARKO PETE CORP		2014-08-28	2016-09-26
25 ELECTRONIC ARTS		2015-02-19	2016-09-30
128 271 FIDELITY INVT TR AD INTL DISCI		2015-05-01	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,000		1,220	-220
10,015		11,520	-1,505
880		764	116
14,988		15,000	-12
2,073		1,441	632
708		408	300
3,433		4,270	-837
8,861		16,644	-7,783
2,128		1,441	687
5,032		5,321	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-220
			-1,505
			116
			-12
			632
			300
			-837
			-7,783
			687
			-289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ILLINOIS TOOL WKS INC		2014-07-02	2016-09-30
25 LOWES COMPANIES INC		2013-05-08	2016-09-30
2050 861 LS OPPORTUNITY		2014-04-08	2016-09-30
20 J P MORGAN CHASE & CO		2009-08-07	2016-10-05
25000 AMERICAN HONDA FIN 1 125% 10/07/16		2015-12-15	2016-10-07
35 STARBUCKS CORP		2016-01-26	2016-10-07
25 WELLS FARGO & CO NEW		2005-03-03	2016-10-19
1885 37 T ROWE PRICE INTL GRINC FD		2014-01-09	2016-10-20
1963 401 LS OPPORTUNITY		2014-04-08	2016-10-20
25 CITIGROUP INC		2014-04-24	2016-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,203		874	329
1,805		1,020	785
25,123		25,390	-267
1,355		858	497
25,000		25,022	-22
1,872		2,015	-143
1,132		747	385
25,000		29,148	-4,148
23,973		24,307	-334
1,217		1,214	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			329
			785
			-267
			497
			-22
			-143
			385
			-4,148
			-334
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
267 094 FIDELITY INVT TR AD INTL DISCI		2015-05-01	2016-11-04
25 J P MORGAN CHASE & CO		2009-08-07	2016-11-04
394 945 NEUBERGER BERMAN LONG SH INS		2014-07-02	2016-11-04
2 THE PRICELINE GROUP INC		2015-09-23	2016-11-04
135 557 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-11-04
640 ISHARES S P U S PREFERRED STOCK ETF		2014-01-15	2016-12-05
45 185 ROWE T PRICE MID CAP GROWTH FD INC		2012-12-03	2016-12-05
15 APPLE COMPUTER INC		2014-08-28	2016-12-06
100 BANK OF AMERICA CORP		2015-05-01	2016-12-06
15 COCA COLA CO		2015-12-07	2016-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,907		11,079	-1,172
1,710		1,072	638
4,996		5,126	-130
2,874		2,556	318
10,015		8,180	1,835
23,750		24,282	-532
3,531		2,685	846
1,641		1,536	105
2,191		1,613	578
610		648	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,172
			638
			-130
			318
			1,835
			-532
			846
			105
			578
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 WALT DISNEY CO		2014-12-11	2016-12-06
10 ECOLAB INC		2015-12-07	2016-12-06
137 325 FIDELITY INVT TR AD INTL DISCI		2015-05-01	2016-12-06
431 406 GOLDMAN SACHS COMM STRAT INS		2014-08-28	2016-12-06
30 ILLINOIS TOOL WKS INC		2014-07-02	2016-12-06
225 ISHARES MSCI USA MIN VOLATILITY ETF		2016-05-18	2016-12-06
35 J P MORGAN CHASE & CO		2009-08-07	2016-12-06
10 LOWES COMPANIES INC		2013-05-08	2016-12-06
77 882 NEUBERGER BERMAN LONG SH INS		2014-07-02	2016-12-06
1 THE PRICELINE GROUP INC		2015-11-09	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,000		921	79
1,182		1,179	3
5,040		5,696	-656
5,013		9,577	-4,564
3,780		2,621	1,159
9,986		10,074	-88
2,920		1,501	1,419
728		408	320
1,003		1,011	-8
1,501		1,317	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			3
			-656
			-4,564
			1,159
			-88
			1,419
			320
			-8
			184

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 MEDTRONIC PLC		2015-01-27	2016-12-06
20 CHUBB LTD		2011-02-10	2016-12-06
10 APPLE COMPUTER INC		2010-11-23	2016-12-08
100 BANK OF AMERICA CORP		2015-05-01	2016-12-08
20 BANK OF AMERICA CORP		2015-05-01	2016-12-08
5 BOEING COMPANY		2012-02-23	2016-12-08
3 BOEING COMPANY		2012-02-23	2016-12-08
5 CVS CORP COM		2012-08-22	2016-12-08
15 CITIGROUP INC		2014-04-24	2016-12-08
7 CITIGROUP INC		2014-04-24	2016-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,797		1,910	-113
2,575		1,270	1,305
1,120		733	387
2,286		1,613	673
458		323	135
775		379	396
467		227	240
399		229	170
896		729	167
418		340	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			1,305
			387
			673
			135
			396
			240
			170
			167
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 ECOLAB INC		2015-10-06	2016-12-08
3 ECOLAB INC		2015-10-06	2016-12-08
268 89 FIDELITY INV TR AD INTL DISCI		2015-05-01	2016-12-08
217 581 GOLDMAN SACHS COMM STRAT INS		2014-08-28	2016-12-08
5 LOWES COMPANIES INC		2013-05-08	2016-12-08
5 MCDONALDS CORP		2016-01-26	2016-12-08
2 THE PRICELINE GROUP INC		2015-11-09	2016-12-08
10 QUALCOMM INC		2003-04-30	2016-12-08
63 092 ROWE T PRICE MID CAP GROWTH FD INC		2012-12-03	2016-12-08
380 228 T ROWE PRICE INTL GRINC FD		2014-01-09	2016-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
594		586	8
358		352	6
9,954		11,154	-1,200
2,517		4,830	-2,313
375		204	171
602		602	
3,088		2,633	455
687		158	529
5,020		3,704	1,316
4,992		5,878	-886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			6
			-1,200
			-2,313
			171
			455
			529
			1,316
			-886

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SCHLUMBERGER LTD ISIN #AN8068571086		2008-04-03	2016-12-08
10 SEMPRA ENERGY COM		2015-11-03	2016-12-08
10 TARGET CORP		2015-06-10	2016-12-08
25 WELLS FARGO & CO NEW		2005-03-03	2016-12-08
10 ACCENTURE PLC CL A		2015-12-07	2016-12-08
5 ACCENTURE PLC CL A		2015-12-07	2016-12-08
10 MEDTRONIC PLC		2015-01-27	2016-12-08
5 MEDTRONIC PLC		2015-01-27	2016-12-08
75 BANK OF AMERICA CORP		2015-05-01	2016-12-14
25 CITIGROUP INC		2014-04-24	2016-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
421		462	-41
989		1,045	-56
779		796	-17
1,421		747	674
1,216		1,085	131
610		542	68
717		764	-47
359		382	-23
1,736		1,210	526
1,515		1,214	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			-56
			-17
			674
			131
			68
			-47
			-23
			526
			301

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
682 874 FIDELITY INVT TR AD INTL DISCI		2015-05-01	2016-12-14
125 865 ROWE T PRICE MID CAP GROWTH FD INC		2012-12-03	2016-12-14
35 WELLS FARGO & CO NEW		2005-03-03	2016-12-14
138 236 FIDELITY INVT TR AD INTL DISCI		2015-05-01	2016-12-28
32 753 ROWE T PRICE MID CAP GROWTH FD INC		2012-12-03	2016-12-28
25 STANDARD & POORS DEPOSITORY RECEIPTS		2015-09-23	2016-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
24,679		28,326	-3,647
9,595		7,390	2,205
1,934		1,045	889
4,996		5,734	-738
2,477		1,923	554
5,620		4,839	781
			31,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,647
			2,205
			889
			-738
			554
			781

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	PC	GENERAL OPERATING	24,623
BUFFALO HART PRESBYTERIAN CHURCH 7442 ROLLING OAKS DRIVE RIVERTON, IL 62561	NONE	PC	GENERAL OPERATING	24,623
REGENTS OF UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR, MI 481091288	NONE	PC	GENERAL OPERATING	24,623
PEO FOUNDATION 3003 S STATE ST - 9000 WOLVERINE TW DES MOINES, IA 50312	NONE	PC	GENERAL OPERATING	16,415
SHODAIR CHILDREN S HOSPITAL PO BOX 5539 HELENA, MT 596045539	NONE	PC	GENERAL OPERATING	24,623
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 59102	NONE	PC	GENERAL OPERATING	16,415
FIRST PRESBYTERIAN CHURCH HELENA 535 N EWING HELENA, MT 59601	NONE	PC	GENERAL OPERATING	49,245
ST PETER S COMMUNITY HOSPITAL FDN 2475 BROADWAY HELENA, MT 59601	NONE	PC	GENERAL OPERATING	24,623
WHITWORTH UNIVERSITY 300 WEST HAWTHORNE ROAD SPOKANE, WA 992512515	NONE	PC	GENERAL OPERATING	16,415
STANFORD UNIVERSITY OFFICE OF PLANNED GIVING 3145 PORTER DR STANFORD, CA 94305	NONE	PC	GENERAL OPERATING	24,623
Total				246,228
3a				

TY 2016 Investments Corporate Bonds Schedule**Name:** R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMUNITY STATE BANK IA C D		
CAMPBELL SOUP CO 3.050 7/15/17	50,246	50,464
GENERAL ELEC CAP CORP	51,921	50,018
GOLDMAN SACHS COMM STRAT INS		
NEUBERGER BERMAN LONG SH INS	109,004	110,050
TCW EMERGING MARKETS INCOME FU	146,801	143,233

TY 2016 Investments Corporate Stock Schedule**Name:** R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	7,791	45,286
BANK OF AMERICA CORP	13,227	18,122
ECOLAB INC	12,203	14,301
EXXON MOBIL CORP	11,735	30,237
GENERAL ELEC CO	11,875	22,120
GOLDMAN SACHS GROUP INC	111,151	60,147
INTEL CORP	8,750	9,974
JOHNSON & JOHNSON	10,839	20,968
MASTERCARD INC	13,097	27,361
MICROSOFT CORP	15,945	26,410
PFIZER INC	16,838	21,599
PRAXAIR INC	10,543	11,367
PROCTER & GAMBLE CO	10,288	16,396
QUALCOM INC	3,943	16,300
TARGET CORPORATION		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS		
WAL MART STORES INC		
WELLS FARGO & CO		
3M CO	10,579	13,036
SCHLUMBERGER LTD		
NUVEEN REAL ESTATE	213,980	236,767
J P MORGAN CHASE & CO	14,993	31,496
ISHARES S&P PREF STK INDX FD		
MCDONALDS CORP	16,864	17,649
DISNEY WALT CO	18,251	21,365
STARBUCKS		
AMERICAN TOWER CORP	9,724	12,682
CITIGROUP INC	12,774	15,630
GILEAD SCIENCES INC	3,663	6,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETRO CORP	14,262	11,041
PGE CORP		
PRUDENTIAL FINANCIAL INC	4,259	7,180
ACE LTD		
BOEING CO	10,527	20,550
CVS HEALTH CORPORATION	8,915	15,387
NIKE INC	8,036	9,658
ACCENTURE PLC	9,483	10,542
OPPENHEIMER SR FLOA RATE	204,281	200,319
T ROWE PRICE SC		
LOWES CO INC	9,424	16,429
MOHAWK INDS INC	12,199	12,979
ROYAL CARIBBEAN CRUISES LTD		
ABERDEEN FDS EMRGN MKT		
LOOMIS SAYLES STRATEGIC ALPHA	206,332	198,331
ROBECO BOSTON PARTNERS L S RSR	255,035	291,094
T ROWE PRICE MID CAP GROWTH		
T ROWE PRICE MID CAP VALUE		
CAMBIAR INTL EQUITY FUND INS	108,888	104,067
CAUSEWAY EMERGING MARKETS INST	161,732	148,760
FIDELITY INV T R AD INTL DISCI	251,523	231,700
GLENMEDE SC EQUITY PORT ADV	150,134	166,545
LS OPPORTUNITY		
NUVEEN INFLATION PRO SEC CL I	153,036	153,103
T ROWE PRICE INTL GR&INC FD		
ISHARES JPMORGAN USD EMERG ETF		
ABBVIE INC	20,476	19,412
ALLERGAN INC		
ANADARKO PETROLEUM CORP		
ILLINOIS TOOL WORKSINC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC	19,699	18,235
INVESCO LTD		

TY 2016 Investments - Other Schedule

Name: R B & PEARL P RICHARDSON TRUST
EIN: 81-6010500

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A	AT COST	13,128	15,849
ALPHABET INC CL C	AT COST	8,672	9,262
AMER CENT DIVERSIFI BOND INS	AT COST	179,144	176,538
AQR LONG SHORT EQUITY I	AT COST	25,000	25,599
AT&T INC	AT COST	6,121	7,655
ATT INC 2.375% 11	AT COST	25,203	25,219
BAIRD AGGREGATE BOND FD INSTL	AT COST	145,000	143,145
BIOGEN, INC	AT COST	7,984	7,940
CALVERT SHORT DURATION INCOME	AT COST	82,500	82,443
CAPITAL ONE FINANCIAL CORP	AT COST	7,945	9,684
CARDINAL HEALTH INC	AT COST	21,722	18,568
CHUBB LTD	AT COST	5,079	10,570
CIGNA CORP	AT COST	6,242	6,003
CISCO SYSTEMS INC	AT COST	20,577	21,758
COCA COLA COMPANY	AT COST	5,350	5,183
COLUMBIA FDS SER DIVIDEND INC	AT COST	25,000	26,673
COSTCO WHSL CORP	AT COST	13,355	14,570
EATON VANCE GLOBAL MACRO FD CL	AT COST	75,000	74,115
FACEBOOK INC A	AT COST	12,275	12,310
FEDERATED INST HI YLD BD FD	AT COST	22,500	22,667
GENERAL DYNAMICS CORP	AT COST	7,692	9,324
INV BALANCE RISK COMM STR Y	AT COST	15,000	14,738
ISHARES CORE MSCI EAFE ETF	AT COST	15,069	15,606
ISHARES CORE MSCI EMERGING MKT	AT COST	17,748	17,447
ISHRS ED MSCI MIN VOL USA ETF	AT COST	14,309	14,787
JOHN HANCOCK II GL ABS RE I	AT COST	45,000	41,736
JPMORGAN CHASE CO 1.800% 1	AT COST	25,020	25,028
KROGER CO	AT COST	11,864	13,459
MAGNA INTL INC CL A	AT COST	3,227	3,472
MARATHON PETROLEUM CORP	AT COST	12,517	14,954

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN PREFERRED SECURITIES FU	AT COST	30,000	29,887
P G E CORP	AT COST	3,754	4,254
P N C FINANCIAL SERVICES GROUP	AT COST	17,128	21,638
P P G INDS INC	AT COST	6,248	5,780
PARNASSUS CORE EQUITY INCOME I	AT COST	17,500	18,079
PEPSICO INC	AT COST	13,514	14,230
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	174,000	172,879
SCHLUMBERGER LTD	AT COST	6,295	15,531
SCHWAB CHARLES CORP	AT COST	9,919	14,643
SEMPRA ENERGY	AT COST	7,906	8,051
SPDR S P 500 ETF	AT COST	26,137	30,177
STARBUCKS CORP	AT COST	20,055	19,932
STERICYCLE INC	AT COST	5,617	3,544
T ROWE PRICE INTL GR&INC FD	AT COST	330,238	273,632
T ROWE PRICE MID CAP GROWTH FD	AT COST	61,978	80,568
T ROWE PRICE MID CAP VALUE FUN	AT COST	146,268	169,746
TARGET CORP	AT COST	20,009	19,863
THE PRICELINE GROUP INC	AT COST	12,589	14,661
U S TREASURY NT 2.000% 2	AT COST	15,042	14,876
UNITED TECHNOLOGIES CORP	AT COST	6,805	16,443
UNITEDHEALTH GROUP INC	AT COST	4,925	5,601
VANGUARD EQUITY INCOME ADM	AT COST	30,000	33,064
VANGUARD MID CAP INDEX ADM	AT COST	110,000	117,804
VANGUARD REIT ETF	AT COST	48,896	46,217
VANGUARD SMALL CAP INDEX FUND	AT COST	15,000	17,297
VERIZON COMMUNICATIONS INC	AT COST	9,079	18,416
WAL MART STORES INC	AT COST	8,480	8,640
WELLS FARGO CO	AT COST	8,778	17,360
WELLS FARGO COM MTN 2.150% 1	AT COST	25,134	25,138
AMERICAN HONDA MTN 1.125% 10			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CVS HEALTH CORPORATION			
E TRADE FINANCIAL CORP			
ECOLAB INC			
ELECTRONIC ARTS INC			
PFIZER INC			
SEMPRA ENERGY			
SPDR S P 500 ETF			

TY 2016 Other Assets Schedule

Name: R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	5,922	5,496	5,496

TY 2016 Other Decreases Schedule

Name: R B & PEARL P RICHARDSON TRUST

EIN: 81-6010500

Description	Amount
TCW ADJUSTMENT	614
PURCH OF ACCD INT	143

TY 2016 Other Income Schedule

Name: R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,997	0	

TY 2016 Other Increases Schedule

Name: R B & PEARL P RICHARDSON TRUST

EIN: 81-6010500

Description	Amount
ROUNDING ADJUSTMENT	41

TY 2016 Taxes Schedule

Name: R B & PEARL P RICHARDSON TRUST**EIN:** 81-6010500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,502	1,502		0
FOREIGN TAXES ON NONQUALIFIED	100	100		0