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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 03-01-2016 , and ending 02-28-2017

Name of foundation
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P O box number if mail is not delivered to street address)
PO BOX ONE TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(316) 383-1456

City or town, state or province, country, and ZIP or foreign postal code
WICHITA, KS 672015001

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,811,773

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,394	12,394		
	4	Dividends and interest from securities	49,823	49,823		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,073			
	b	Gross sales price for all assets on line 6a 1,376,893				
	7	Capital gain net income (from Part IV, line 2)		35,073		
	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)	492	492		
	12	**Total.** Add lines 1 through 11	97,782	97,782		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,880	18,940		18,940
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,480	740	0	740
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,352	1,352		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	556	556		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,268	21,588	0	19,680
	25	Contributions, gifts, grants paid	118,178			118,178
	26	**Total expenses and disbursements.** Add lines 24 and 25	159,446	21,588	0	137,858
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-61,664			
	b	**Net investment income** (if negative, enter -0-)		76,194		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,395	39,454	39,454
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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)	50,096	45,065	43,966
	b	Investments—corporate stock (attach schedule)	1,806,218	1,507,255	1,729,826
	c	Investments—corporate bonds (attach schedule)	781,049	988,135	998,527
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,644,758	2,579,909	2,811,773
Liabilities	17	Accounts payable and accrued expenses	10,152	6,967	
	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)	10,152	6,967	
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	2,634,606	2,572,942	
	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)	2,634,606	2,572,942	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,644,758	2,579,909	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,634,606
2	Enter amount from Part I, line 27a	2	-61,664
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,572,942
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,572,942

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	35,073
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	137,301	2,860,824	0 047994
2014	146,618	2,951,645	0 049673
2013	141,840	2,684,016	0 052846
2012	161,143	2,684,016	0 060038
2011	148,153	2,695,178	0 05497

2 Total of line 1, column (d)	2	0 265521
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053104
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,730,032
5 Multiply line 4 by line 3	5	144,976
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	762
7 Add lines 5 and 6	7	145,738
8 Enter qualifying distributions from Part XII, line 4	8	137,858

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,524
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	1,524
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	1,524
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,324		
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	1,324
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	200
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** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶MAUREEN FREY, INTRUST BANK NA Telephone no ▶(316) 383-1911

Located at ▶P O BOX ONE WICHITA KS ZIP+4 ▶67201

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	37,880		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	2,729,676
b	Average of monthly cash balances.			1b	41,930
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,771,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	2,771,606
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	41,574
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,730,032
6	**Minimum investment return.** Enter 5% of line 5.			6	136,502

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	136,502
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,524		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,524
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	134,978
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	134,978
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	134,978

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	137,858
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	137,858
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	137,858

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					134,978
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	16,455				
b From 2012.	29,546				
c From 2013.	19,889				
d From 2014.	2,174				
e From 2015.	0				
f **Total** of lines 3a through e.		68,064			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 137,858					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					134,978
e Remaining amount distributed out of corpus		2,880			
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		70,944			
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) . . .		16,455			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		54,489			
10 Analysis of line 9					
a Excess from 2012. . . .	29,546				
b Excess from 2013. . . .	19,889				
c Excess from 2014. . . .	2,174				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	2,880				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				118,178
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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			14	12,394	
4 Dividends and interest from securities. . . .			14	49,823	
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	35,073	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				97,782	

13 Total. Add line 12, columns (b), (d), and (e). 13 97,782

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-06-19 | ******

Signature of officer or trustee | Date | Title

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
ADAM L GRILLIOT				
Firm's name ▶ SWINDOLL JANZEN HAWK & LOYD LLC				Firm's EIN ▶
Firm's address ▶ 220 W DOUGLAS SUITE 300 WICHITA, KS 67202				Phone no (316) 265-5600

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)
20000 COMPUTER SCIENCES CORP SR NT 6 50% DTD 03/15/2009 DUE 03/15/201		2012-08-28	2016-03-17
150 EATON CORP PLC SHS		2016-02-01	2016-04-01
64 MICHAEL KORS HLDGS LTD SHS		2013-05-13	2016-04-01
158 PENTAIR PLC SHS		2014-04-09	2016-04-01
396 THE ADT CORPORATION COM		2014-01-02	2016-04-05
317 AGCO CORP DEL COM		2010-03-22	2016-04-05
32 ABBOTT LABS COM 09/1998 01		2014-01-17	2016-04-05
60 ADOBE SYSTEMS INC		2014-02-05	2016-04-05
335 AEGON NV ORD AMER REG		2014-05-20	2016-04-05
25 AETNA INC NEW COM		2015-03-31	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,974		21,663	311
9,537		7,509	2,028
3,627		4,794	-1,167
8,456		11,485	-3,029
16,301		13,588	2,713
15,498		13,199	2,299
1,344		1,260	84
5,637		4,268	1,369
1,743		2,908	-1,165
2,804		2,681	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			2,028
			-1,167
			-3,029
			2,713
			2,299
			84
			1,369
			-1,165
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AFFILIATED MANAGERS GROUP INC COM		2015-02-12	2016-04-05
68 AFFILIATED MANAGERS GROUP INC COM		2015-12-01	2016-04-05
65 AIR PRODS & CHEMS INC COM		2016-02-01	2016-04-05
23 ALEXION PHARMACEUTICALS INC COM		2014-04-09	2016-04-05
24 ALEXION PHARMACEUTICALS INC COM		2016-02-01	2016-04-05
4 AMAZON COM INC COM		2014-01-17	2016-04-05
223 AMERICAN AIRLS GROUP INC COM		2014-10-01	2016-04-05
59 AMERICAN AIRLS GROUP INC COM		2015-06-02	2016-04-05
327 AMERICAN INTL GROUP INC COM NEW		2013-02-01	2016-04-05
57 ANALOG DEVICES INC COM		2015-03-31	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,875		3,862	-987
10,862		9,925	937
9,255		8,525	730
3,413		3,564	-151
3,561		3,436	125
2,348		1,611	737
8,662		8,779	-117
2,292		2,584	-292
17,587		15,798	1,789
3,341		3,605	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-987
			937
			730
			-151
			125
			737
			-117
			-292
			1,789
			-264

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)
179 APACHE CORP COM		2015-12-01	2016-04-05
400 BLOOMIN BRANDS INC COM		2015-12-01	2016-04-05
43 BOEING CO COM		2014-01-02	2016-04-05
72 BOEING CO COM		2015-10-09	2016-04-05
62 BORGWARNER INC COM		2015-04-15	2016-04-05
54 BRISTOL-MYERS SQUIBB CORP COM		2016-02-23	2016-04-05
261 BROADRIDGE FINL SOLUTIONS COM LLC		2011-08-24	2016-04-05
356 CBRE GROUP INC CL A		2016-02-23	2016-04-05
34 CVS CORP COM		2014-01-02	2016-04-05
40 CVS CORP COM		2015-12-01	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,539		8,811	-272
6,690		7,009	-319
5,497		5,877	-380
9,205		9,523	-318
2,187		3,785	-1,598
3,551		3,380	171
15,265		8,046	7,219
10,322		9,189	1,133
3,520		2,404	1,116
4,141		3,809	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-319
			-380
			-318
			-1,598
			171
			7,219
			1,133
			1,116
			332

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)
24 CANADIAN PAC RY LTD COM		2014-04-09	2016-04-05
86 CELGENE CORP COM		2013-10-11	2016-04-05
64 CENTENE CORP DEL COM		2015-10-09	2016-04-05
248 CENTENE CORP DEL COM		2011-11-15	2016-04-05
331 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2014-10-28	2016-04-05
115 CITIGROUP INC COM NEW		2013-08-27	2016-04-05
293 CLEAN HARBORS INC COM		2013-08-27	2016-04-05
82 CLEAN HARBORS INC COM		2015-12-01	2016-04-05
185 COCA COLA CO COM		2014-01-02	2016-04-05
37 COGNIZANT TECH SOLUTIONS CRP COM		2016-02-01	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,141		3,582	-441
8,702		7,096	1,606
3,873		3,656	217
15,008		7,450	7,558
11,534		15,376	-3,842
4,809		5,805	-996
13,803		15,871	-2,068
3,863		3,605	258
8,619		7,515	1,104
2,264		2,314	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-441
			1,606
			217
			7,558
			-3,842
			-996
			-2,068
			258
			1,104
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 COMCAST CORP CL A		2014-09-15	2016-04-05
49 CONOCOPHILLIPS COM		2014-08-27	2016-04-05
25 COSTCO WHSL CORP NEW COM		2015-01-26	2016-04-05
49 DTE ENERGY CO COM		2014-04-09	2016-04-05
423 DAIWA SECS GROUP INC SPONSORED ADR		2013-12-23	2016-04-05
696 DARLING INGREDIENTS INC COM		2015-08-05	2016-04-05
1008 DARLING INGREDIENTS INC COM		2011-11-15	2016-04-05
73 DEUTSCHE POST AG SPONSORED ADR		2014-12-05	2016-04-05
35 DISNEY WALT CO COM		2014-01-02	2016-04-05
104 ELECTRONIC ARTS INC COM		2015-08-05	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,811		2,625	186
1,917		3,981	-2,064
3,897		3,563	334
4,359		3,683	676
2,436		4,120	-1,684
9,109		7,125	1,984
13,192		16,410	-3,218
1,959		2,426	-467
3,374		2,672	702
6,801		7,290	-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			-2,064
			334
			676
			-1,684
			1,984
			-3,218
			-467
			702
			-489

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)
59 EMERSON ELEC CO COM		2014-01-02	2016-04-05
169 ERICSSON AMERICAN DEPOSITORY SHARES		2015-08-05	2016-04-05
77 FIDELITY NATL INFORMATION SVCS INC COM		2014-01-02	2016-04-05
54 FIDELITY NATL INFORMATION SVCS INC COM		2016-02-23	2016-04-05
299 FLOWSERVE CORP COM		2011-10-06	2016-04-05
99 GENERAL MILLS INC COM		2014-01-02	2016-04-05
293 GLOBAL LOGISTIC PPTYS LTD ADR		2016-02-01	2016-04-05
55 HCA HEALTHCARE INC		2015-02-12	2016-04-05
8 HCA HEALTHCARE INC		2015-06-02	2016-04-05
264 HALLIBURTON CO COM		2015-08-05	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,165		4,084	-919
1,650		1,785	-135
4,911		4,081	830
3,444		3,197	247
12,574		17,295	-4,721
6,357		4,898	1,459
4,096		3,331	765
4,317		3,819	498
628		650	-22
8,925		10,631	-1,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-919
			-135
			830
			247
			-4,721
			1,459
			765
			498
			-22
			-1,706

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)
548 HANESBRANDS INC COM		2013-05-13	2016-04-05
189 IDEX CORP COM		2010-08-02	2016-04-05
12 IDEXX LABORATORIES INC COM		2015-06-02	2016-04-05
21 INTL BUSINESS MACHINES CORP COM		2013-10-30	2016-04-05
9 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2016-04-05
72 JOHNSON & JOHNSON COM		2013-04-18	2016-04-05
118 JUNIPER NETWORKS INC COM		2015-12-01	2016-04-05
615 KNOWLES CORP COM		2015-08-05	2016-04-05
13 012 KRAFT HEINZ CO COM		2016-02-23	2016-04-05
29 988 KRAFT HEINZ CO COM		2004-05-17	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,728		7,084	7,644
15,316		10,494	4,822
949		805	144
3,165		3,801	-636
1,034		849	185
7,852		6,741	1,111
2,962		3,606	-644
7,599		10,267	-2,668
1,016		950	66
2,341		514	1,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,644
			4,822
			144
			-636
			185
			1,111
			-644
			-2,668
			66
			1,827

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)
159 MASTERCARD INC CL A		2014-09-15	2016-04-05
46 MCDONALDS CORP COM		2014-08-27	2016-04-05
28 MCKESSON CORP COM		2015-12-01	2016-04-05
48 MEAD JOHNSON NUTRITION CO COM		2016-02-01	2016-04-05
19 MICROSOFT CORP COM		2013-05-13	2016-04-05
1 MICROSOFT CORP COM		2015-06-02	2016-04-05
52 MOLSON COORS BREWING CO CL B		2015-02-12	2016-04-05
40 MONSANTO CO NEW COM		2013-04-18	2016-04-05
21 MONSTER BEVERAGE CORP NEW COM		2014-04-09	2016-04-05
54 MURPHY USA INC COM		2016-02-23	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,956		12,563	2,393
5,822		4,342	1,480
4,352		5,276	-924
4,005		3,449	556
1,042		623	419
55		47	8
4,885		3,814	1,071
3,479		4,244	-765
2,834		1,437	1,397
3,225		3,457	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,393
			1,480
			-924
			556
			419
			8
			1,071
			-765
			1,397
			-232

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 MURPHY USA INC COM		2014-08-27	2016-04-05
306 NCR CORPORATION COM		2015-08-05	2016-04-05
104 NASDAQ, INC		2014-01-02	2016-04-05
115 NAVIENT CORP COM		2013-04-18	2016-04-05
430 NEWFIELD EXPL CO COM		2013-02-01	2016-04-05
113 NIKE INC CL B COM		2016-02-01	2016-04-05
357 OGE ENERGY CORP COM		2010-05-07	2016-04-05
125 OGE ENERGY CORP COM		2015-08-05	2016-04-05
14 O REILLY AUTOMOTIVE INC NEW COM		2016-02-01	2016-04-05
235 PEARSON PLC SPONSORED ADR		2015-10-09	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,108		6,720	388
9,082		8,338	744
6,777		4,097	2,680
1,329		1,471	-142
13,654		11,043	2,611
6,737		6,964	-227
10,027		8,366	1,661
3,511		3,694	-183
3,792		3,713	79
2,853		4,406	-1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			388
			744
			2,680
			-142
			2,611
			-227
			1,661
			-183
			79
			-1,553

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)
42 PHILLIPS 66 COM		2016-02-01	2016-04-05
101 POLARIS INDS INC COM		2015-12-01	2016-04-05
38 POLARIS INDS INC COM		2013-05-13	2016-04-05
630 PORSCHE AUTOMOBIL HLDG SE ADR PFD		2014-01-02	2016-04-05
50 PRICE T ROWE GROUP INC COM		2014-01-02	2016-04-05
3 PRICELINE GRP INC COM NEW		2015-10-09	2016-04-05
18 PRIMERICA INC COM		2015-06-02	2016-04-05
235 ROYAL KPN NV SPONSORED ADR		2014-02-05	2016-04-05
61 SALESFORCE COM INC COM		2015-08-05	2016-04-05
557 SBERBANK RUSSIA SPONSORED ADR		2013-05-13	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,556		3,336	220
9,648		8,625	1,023
3,630		4,233	-603
2,961		6,426	-3,465
3,619		4,119	-500
3,807		3,930	-123
783		800	-17
949		853	96
4,555		4,349	206
3,570		6,966	-3,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			1,023
			-603
			-3,465
			-500
			-123
			-17
			96
			206
			-3,396

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)
325 CHARLES SCHWAB CORP NEW COM		2016-02-23	2016-04-05
150 CHARLES SCHWAB CORP NEW COM		2013-10-11	2016-04-05
114 SECOM LTD ADR		2014-01-02	2016-04-05
26 SHERWIN WILLIAMS CO COM		2015-02-24	2016-04-05
48 SPLUNK INC COM		2014-02-05	2016-04-05
191 STARBUCKS CORP COM		2014-01-02	2016-04-05
57 STATE STR CORP COM		2014-01-02	2016-04-05
23 SYNGENTA AG SPONSORED ADR		2015-01-26	2016-04-05
138 SYNCHRONY FINL COM		2015-12-01	2016-04-05
239 TECO ENERGY, INC,		2014-01-02	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,909		7,869	1,040
4,112		3,926	186
2,017		1,719	298
7,447		7,487	-40
2,309		3,698	-1,389
11,398		7,456	3,942
3,278		4,165	-887
1,913		1,498	415
3,954		4,462	-508
6,551		4,085	2,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,040
			186
			298
			-40
			-1,389
			3,942
			-887
			415
			-508
			2,466

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)
209 THOR INDS INC COM		2013-05-13	2016-04-05
381 TIDEWATER INC COM		2013-07-09	2016-04-05
130 TIMKEN CO COM		2016-02-01	2016-04-05
339 TIMKEN CO COM		2010-04-20	2016-04-05
85 TRACTOR SUPPLY CO COM		2013-05-13	2016-04-05
513 TRINITY INDS INC COM		2015-06-02	2016-04-05
225 TWENTY FIRST CENTY FOX INC CL A		2013-11-21	2016-04-05
112 TWENTY FIRST CENTY FOX INC CL A		2015-06-02	2016-04-05
85 U S BANCORP COM		2014-12-05	2016-04-05
25 ULTA BEAUTY INC		2015-04-15	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,912		10,512	2,400
2,225		18,467	-16,242
4,323		3,386	937
11,274		10,785	489
7,553		6,092	1,461
9,181		14,866	-5,685
6,379		7,481	-1,102
3,175		3,750	-575
3,411		3,838	-427
4,846		3,847	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,400
			-16,242
			937
			489
			1,461
			-5,685
			-1,102
			-575
			-427
			999

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)
13 UNION PACIFIC CORP COM		2015-04-15	2016-04-05
35 UNITED PARCEL SERVICE CL B COM		2016-02-23	2016-04-05
56 VALEANT PHARMACEUTICALS INTL I COM		2015-10-09	2016-04-05
106 WALGREENS BOOTS ALLIANCE INC COM		2014-08-27	2016-04-05
818 WESTERN UN CO COM		2013-03-01	2016-04-05
158 06 WESTROCK CO COM		2015-04-15	2016-04-05
109 94 WESTROCK CO COM		2015-02-12	2016-04-05
59 WHIRLPOOL CORP COM		2015-12-01	2016-04-05
98 XCEL ENERGY INC COM		2015-10-09	2016-04-05
45 ZIMMER HOLDINGS INC COM		2014-01-02	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		1,409	-396
3,637		3,396	241
1,571		9,775	-8,204
8,834		6,432	2,402
15,699		12,697	3,002
5,748		7,180	-1,432
3,998		7,264	-3,266
10,683		9,397	1,286
4,006		3,458	548
4,769		4,162	607

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

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(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	
			-396
			241
			-8,204
			2,402
			3,002
			-1,432
			-3,266
			1,286
			548
			607

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)
110 LYONDELLBASELL INDUSTRIES N V SHS A		2015-10-09	2016-04-05
34 NXP SEMICONDUCTORS N V COM		2015-06-02	2016-04-05
6 BROADCOM LTD SHS		2015-03-31	2016-04-05
111 608 GOLDMAN SACHS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-04-22	2016-04-12
46 KONINKLIJKE PHILIPS N V		2014-01-02	2016-06-23
15 472 AI INT'L MULTI-MGR STOCK FUND		2014-12-12	2016-07-15
69 005 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2013-07-15	2016-07-15
37 572 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2016-07-15
37 946 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2014-12-12	2016-07-15
994 T ROWE PRICE GROWTH STOCK FUND CLASS I #540		2015-01-15	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,325		10,406	-1,081
2,751		3,766	-1,015
932		768	164
1,048		1,179	-131
11		17	-6
164		184	-20
541		551	-10
1,111		1,100	11
606		599	7
52		50	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,081
			-1,015
			164
			-131
			-6
			-20
			-10
			11
			7
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 431 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651		2015-12-04	2016-07-15
37 816 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-05-03	2016-07-15
10 473 JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND - INS #13		2015-12-15	2016-07-15
14 286 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571		2015-08-13	2016-07-15
5 24 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2016-07-15
28 AFLAC INC COM		2016-04-05	2016-08-12
22 ABBVIE INC COM		2015-10-09	2016-08-12
148 ADIDAS AG ADR		2015-03-31	2016-08-12
50 AGILENT TECHNOLOGIES INC COM		2016-04-05	2016-08-12
30 ALLIANCE DATA SYSTEMS CORP COM		2016-04-05	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		393	-16
419		462	-43
624		582	42
144		139	5
1,046		698	348
2,034		1,794	240
1,476		1,225	251
12,811		5,891	6,920
2,403		1,978	425
6,564		6,280	284

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(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	
			-16
			-43
			42
			5
			348
			240
			251
			6,920
			425
			284

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)
84 AMERICAN AIRLS GROUP INC COM		2015-06-02	2016-08-12
39 ANSYS INC COM		2016-04-05	2016-08-12
13 APPLE INC COM		2014-01-02	2016-08-12
50 ARCHER DANIELS MIDLAND CO COM		2016-04-05	2016-08-12
66 ASTRAZENECA PLC SPONSORED ADR		2015-08-05	2016-08-12
113 ATOS ORIGIN SA ADR		2015-06-02	2016-08-12
34 AVERY DENNISON CORP COM		2016-04-05	2016-08-12
2080 BOMBARDIER INC CL B		2014-01-02	2016-08-12
27 CHINA MOBILE HK LTD-SP ADR		2015-12-01	2016-08-12
10 CINTAS CORP COM		2016-04-05	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,925		3,679	-754
3,765		3,445	320
1,404		1,028	376
2,201		1,771	430
2,202		2,287	-85
2,235		1,787	448
2,656		2,452	204
3,037		9,152	-6,115
1,710		1,585	125
1,071		885	186

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(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	
			-754
			320
			376
			430
			-85
			448
			204
			-6,115
			125
			186

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)
19 COGNEX CORP COM		2016-04-05	2016-08-12
19 COMCAST CORP CL A		2014-09-15	2016-08-12
4 COMCAST CORP CL A		2016-02-23	2016-08-12
37 DEUTSCHE POST AG SPONSORED ADR		2014-12-05	2016-08-12
314 EMBRAER S A SP ADR REP 4 COM		2015-03-31	2016-08-12
99 ENCORE CAP GROUP INC COM		2016-04-05	2016-08-12
10 EXXON MOBIL CORP COM		2012-05-23	2016-08-12
10 FACEBOOK INC CL A		2014-04-09	2016-08-12
22 FIRSTENERGY CORP COM		2016-04-05	2016-08-12
25 GILEAD SCIENCES INC COM		2014-01-02	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		711	237
1,282		1,084	198
270		231	39
1,174		1,230	-56
5,881		9,805	-3,924
2,030		2,465	-435
878		922	-44
1,249		617	632
728		771	-43
1,987		1,882	105

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

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(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	
			237
			198
			39
			-56
			-3,924
			-435
			-44
			632
			-43
			105

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)
61 GOODYEAR TIRE & RUBBER COM		2016-04-05	2016-08-12
41 GRACO INC COM		2016-04-05	2016-08-12
40 HSBC HLDGS PLC SPONSORED ADR NEW		2014-10-01	2016-08-12
26 HAIN CELESTIAL GROUP INC COM		2016-04-05	2016-08-12
30 HELMERICH & PAYNE INC COM		2016-04-05	2016-08-12
44 IDEXX LABORATORIES INC COM		2015-06-02	2016-08-12
175 INFINEON TECHNOLOGIES AG SPONSORED ADR		2014-12-05	2016-08-12
77 JP MORGAN CHASE & CO COM		2013-10-30	2016-08-12
96 JABIL CIRCUIT INC COM		2016-04-05	2016-08-12
32 KOHLS CORP COM		2016-04-05	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,784		1,909	-125
3,019		3,403	-384
1,406		2,012	-606
1,449		1,080	369
1,852		1,734	118
4,870		2,951	1,919
2,982		1,850	1,132
5,013		4,113	900
1,999		1,803	196
1,435		1,439	-4

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(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	
			-125
			-384
			-606
			369
			118
			1,919
			1,132
			900
			196
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 KONINKLIJKE PHILIPS N V		2014-01-02	2016-08-12
70 LEGG MASON INC COM		2016-04-05	2016-08-12
16 LINEAR TECHNOLOGY CORP COM		2016-04-05	2016-08-12
187 LIXIL GROUP CORP ADR		2015-12-01	2016-08-12
48 MATTEL INC COM		2016-04-05	2016-08-12
8 MCKESSON CORP COM		2016-02-01	2016-08-12
147 MICRON TECHNOLOGY INC COM		2016-04-05	2016-08-12
7 MIDDLEBY CORP COM		2016-04-05	2016-08-12
64 MITSUBISHI ESTATE LTD ADR		2014-01-02	2016-08-12
42 MONDELEZ INTL INC COM		2014-03-13	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		1,699	-275
2,358		2,283	75
938		719	219
7,420		8,234	-814
1,631		1,594	37
1,560		1,271	289
2,192		1,557	635
911		738	173
1,246		1,914	-668
1,811		1,458	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			75
			219
			-814
			37
			289
			635
			173
			-668
			353

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)
35 MULTI COLOR CORP COM		2016-04-05	2016-08-12
319 NAVIENT CORP COM		2013-04-18	2016-08-12
11 NOVARTIS AG SPONSORED ADR		2013-04-18	2016-08-12
116 OTSUKA HLDGS CO LTD ADR		2014-01-17	2016-08-12
22 PDC ENERGY INC COM		2016-04-05	2016-08-12
44 PAREXEL INTL CORP COM		2016-04-05	2016-08-12
59 PFIZER INC COM		2014-08-27	2016-08-12
45 PRIMERICA INC COM		2015-06-02	2016-08-12
31 PRUDENTIAL FINANCIAL INC COM		2016-04-05	2016-08-12
227 ROYAL DSM N V SPON ADR		2014-01-02	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,278		1,752	526
4,255		4,835	-580
901		793	108
2,778		1,805	973
1,343		1,298	45
3,061		2,849	212
2,056		1,746	310
2,493		1,999	494
2,341		2,217	124
3,900		4,454	-554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			526
			-580
			108
			973
			45
			212
			310
			494
			124
			-554

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)
143 SEIKO EPSON CORP ADR		2015-10-09	2016-08-12
318 SEVEN & I HLDGS CO LTD ADR		2013-05-13	2016-08-12
47 SEVEN & I HLDGS CO LTD ADR		2016-04-05	2016-08-12
147 SKY PLC SPONSORED ADR		2014-12-23	2016-08-12
89 SYNGENTA AG SPONSORED ADR		2015-01-26	2016-08-12
48 SYNCHRONY FINL COM		2015-12-01	2016-08-12
19 TEXTRON INC COM		2016-04-05	2016-08-12
7 THERMO FISHER CORP COM		2016-04-05	2016-08-12
12 VULCAN MATLS CO COM		2016-04-05	2016-08-12
39 WESTERN DIGITAL CORP COM		2016-04-05	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,176	135
6,939		5,933	1,006
1,026		982	44
6,622		8,430	-1,808
6,922		6,037	885
1,320		1,509	-189
744		693	51
1,089		992	97
1,424		1,269	155
1,725		1,735	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			1,006
			44
			-1,808
			885
			-189
			51
			97
			155
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221 WILLIAM HILL PLC ADR ORD SHS		2016-04-05	2016-08-12
173 WILLIAM HILL PLC ADR ORD SHS		2014-04-09	2016-08-12
221 XEROX CORP COM		2016-04-05	2016-08-12
95 TE CONNECTIVITY LTD REG SHS		2015-08-05	2016-08-12
61 TE CONNECTIVITY LTD REG SHS		2016-02-01	2016-08-12
36 MYLAN N V SHS		2016-04-05	2016-08-12
20000 AVALONBAY CMNTYS INC MTN FR 5 75% DTD 09/25/2006 DUE 09/15/2016		2010-03-04	2016-09-15
5 APTEVO THERAPEUTICS INC COM		2016-04-05	2016-09-21
20000 WESTERN UN CO NT 5 93% DTD 09/29/2006 DUE 10/01/2016		2013-07-01	2016-10-01
84 ADVANSIX INC COM		2014-01-02	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,755		4,188	-433
2,939		3,941	-1,002
2,150		2,433	-283
5,689		5,946	-257
3,653		3,489	164
1,738		1,650	88
20,000		20,765	-765
1		2	-1
20,000		20,697	-697
12		10	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-433
			-1,002
			-283
			-257
			164
			88
			-765
			-1
			-697
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 HESS CORP SR GLBL 1 30% DTD 06/24/2014 DUE 06/15/2017		2015-01-16	2016-10-28
259 AEGON NV ORD AMER REG		2014-05-20	2016-11-16
50 AMERISAFE INC		2016-04-05	2016-11-16
74 ASTRAZENECA PLC SPONSORED ADR		2015-08-05	2016-11-16
8 ASTRONICS CORP CL B		2016-04-05	2016-11-16
183 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-01-02	2016-11-16
22 B/E AEROSPACE INC COM		2016-04-05	2016-11-16
55 BJS RESTAURANTS INC COM		2016-04-05	2016-11-16
54 BLACKHAWK NETWORK HOLDINGS INC		2016-04-05	2016-11-16
51 DEPOMED INC COM		2016-04-05	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,959		19,832	127
1,300		2,248	-948
3,187		2,626	561
2,029		2,531	-502
279		261	18
1,173		2,189	-1,016
1,301		1,005	296
2,122		2,306	-184
1,936		1,823	113
1,055		714	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			-948
			561
			-502
			18
			-1,016
			296
			-184
			113
			341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DORMAN PRODUCTS INC COM		2016-04-05	2016-11-16
63 EMERGENT BIOSOLUTIONS INC COM		2016-04-05	2016-11-16
27 EPAM SYS INC COM		2016-04-05	2016-11-16
397 ERICSSON AMERICAN DEPOSITORY SHARES		2015-08-05	2016-11-16
615 ERICSSON AMERICAN DEPOSITORY SHARES		2016-02-23	2016-11-16
114 EXPRESS INC COM		2016-04-05	2016-11-16
26 G III APPAREL GROUP LTD COM		2016-04-05	2016-11-16
51 GIGAMON INC COM		2016-04-05	2016-11-16
79 GLOBUS MED INC CL A		2016-04-05	2016-11-16
16 HAWAIIAN HOLDINGS INC COM		2016-04-05	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,257		955	302
1,875		2,240	-365
1,689		2,014	-325
1,994		4,192	-2,198
3,089		5,217	-2,128
1,599		2,372	-773
795		1,253	-458
2,960		1,572	1,388
1,650		1,886	-236
761		771	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			-365
			-325
			-2,198
			-2,128
			-773
			-458
			1,388
			-236
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
451 INFINEON TECHNOLOGIES AG SPONSORED ADR		2014-12-05	2016-11-16
145 INFINERA CORPORATION COM		2016-04-05	2016-11-16
108 INTEGRATED DEVICE TECHNOLOGY COM		2016-04-05	2016-11-16
10 LIFE STORAGE INC COM NPV		2016-04-05	2016-11-16
62 LINEAR TECHNOLOGY CORP COM		2016-04-05	2016-11-16
34 MACYS INC COM		2016-04-05	2016-11-16
49 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2015-10-09	2016-11-16
109 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2015-12-01	2016-11-16
81 NOVARTIS AG SPONSORED ADR		2013-04-18	2016-11-16
12 NOVARTIS AG SPONSORED ADR		2016-04-05	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,617		4,767	2,850
1,244		2,205	-961
2,622		2,183	439
816		1,168	-352
3,758		2,784	974
1,423		1,413	10
2,855		3,436	-581
6,350		7,518	-1,168
5,850		5,963	-113
867		870	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,850
			-961
			439
			-352
			974
			10
			-581
			-1,168
			-113
			-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)
75 PEBBLEBROOK HOTEL TR COM		2016-04-05	2016-11-16
47 PRESTIGE BRANDS HLDGS INC COM		2016-04-05	2016-11-16
26 RAYMOND JAMES FINL INC COM		2016-04-05	2016-11-16
88 SEIKO EPSON CORP ADR		2015-10-09	2016-11-16
7 SNAP-ON INC COM		2016-04-05	2016-11-16
247 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-09-15	2016-11-16
41 SOUTH ST CORP COM		2016-04-05	2016-11-16
76 SUPERNUS PHARMACEUTICALS INC COM		2016-04-05	2016-11-16
22 SYNOPSYS INC COM		2016-04-05	2016-11-16
265 UNIBAIL RODAMCO SE ADR REP JCE		2016-04-05	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,065		2,047	18
2,335		2,530	-195
1,857		1,199	658
869		724	145
1,168		1,079	89
2,085		2,683	-598
3,425		2,618	807
1,773		1,217	556
1,333		1,069	264
5,788		7,156	-1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-195
			658
			145
			89
			-598
			807
			556
			264
			-1,368

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 UNUMPROVIDENT CORPORATION COM		2016-04-05	2016-11-16
286 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		2013-04-18	2016-11-16
72 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		2016-04-05	2016-11-16
7 WPP PLC NEW ADR		2016-08-12	2016-11-16
62 WPP PLC NEW ADR		2014-01-02	2016-11-16
33 HELEN OF TROY LTD		2016-04-01	2016-11-16
33 AERCAP HOLDINGS EUR0 01		2016-04-05	2016-11-16
1 ASTRONICS CORP CL B		2016-04-05	2016-12-01
10000 GENERAL ELEC CO NT 5 25% DTD 12/06/2007 DUE 12/06/2017		2008-01-16	2016-12-19
4 211 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		621	211
7,364		12,919	-5,555
1,854		2,215	-361
730		805	-75
6,464		7,000	-536
2,858		3,430	-572
1,458		1,219	239
4		3	1
10,368		10,068	300
40		43	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			-5,555
			-361
			-75
			-536
			-572
			239
			1
			300
			-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)
13 653 AI INT'L MULTI-MGR STOCK FUND		2014-12-12	2017-01-17
64 553 GOLDMAN SACHS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-09-18	2017-01-17
20 52 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2015-08-13	2017-01-17
6 759 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #395		2013-05-03	2017-01-17
38 469 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2017-01-17
6 397 T ROWE PRICE GROWTH STOCK FUND CLASS I #540		2015-12-15	2017-01-17
7 677 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651		2015-12-04	2017-01-17
8 532 JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND - INS #136		2015-12-15	2017-01-17
2 985 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2017-01-17
349 COLONY NORTHSTAR INC COM		2016-04-05	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		162	-14
621		680	-59
544		544	
68		76	-8
1,241		1,132	109
354		342	12
262		264	-2
554		474	80
625		400	225
5		4	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-59
			-8
			109
			12
			-2
			80
			225
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 INTELIQUENT INC COM		2016-04-05	2017-02-13
39 ADECCO GROUP AG ADR		2016-08-12	2017-02-17
1 24 ADVANSIX INC COM		2014-01-02	2017-02-17
1 76 ADVANSIX INC COM		2016-04-05	2017-02-17
173 AMERICAN AXLE & MFG HLDGS INC COM		2016-04-05	2017-02-17
148 ASTRAZENECA PLC SPONSORED ADR		2015-10-09	2017-02-17
116 ASTRAZENECA PLC SPONSORED ADR		2016-02-23	2017-02-17
54 ASTRONICS CORP COM		2016-04-05	2017-02-17
369 ATOS ORIGIN SA ADR		2015-06-02	2017-02-17
136 AXA SA SPONSORED ADR		2016-11-16	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,932		1,413	519
1,376		1,131	245
36		15	21
51		26	25
3,474		2,502	972
4,313		4,779	-466
3,381		3,409	-28
1,828		1,770	58
8,173		5,784	2,389
3,235		3,242	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			245
			21
			25
			972
			-466
			-28
			58
			2,389
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 B/E AEROSPACE INC COM		2016-04-05	2017-02-17
70 CHEMTURA CORP COM NEW		2016-04-05	2017-02-17
21 COGNEX CORP COM		2016-04-05	2017-02-17
80 CONVERGYS CORP COM		2016-04-05	2017-02-17
92 DEPOMED INC COM		2016-04-05	2017-02-17
18 DU PONT E I DE NEMOURS & CO COM		2016-08-12	2017-02-17
27 EQT CORP COM		2016-08-12	2017-02-17
60 ECHO GLOBAL LOGISTICS INC COM		2016-04-05	2017-02-17
67 FIFTH THIRD BANCORP COM		2016-02-01	2017-02-17
39 FIRST MERCHANTS CORP COM		2016-04-05	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,441		2,514	927
2,312		1,891	421
1,607		786	821
1,955		2,135	-180
1,513		1,288	225
1,393		1,219	174
1,672		1,848	-176
1,392		1,594	-202
1,840		1,051	789
1,603		908	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			927
			421
			821
			-180
			225
			174
			-176
			-202
			789
			695

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)
66 JP MORGAN CHASE & CO COM		2013-12-23	2017-02-17
251 54 KONINKLIJKE PHILIPS N V		2014-10-28	2017-02-17
10 46 KONINKLIJKE PHILIPS N V		2016-06-15	2017-02-17
21 LIFE STORAGE INC COM NPV		2016-04-05	2017-02-17
13 MASIMO CORP COM		2016-08-12	2017-02-17
12 MCKESSON CORP COM		2016-02-01	2017-02-17
42 MONSTER BEVERAGE CORP NEW COM		2014-04-09	2017-02-17
60 PNM RES INC COM		2016-04-05	2017-02-17
12 PATRICK INDS INC COM		2016-04-05	2017-02-17
53 PHILLIPS 66 COM		2016-02-01	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,964		3,848	2,116
7,408		7,119	289
308		262	46
1,787		2,233	-446
1,087		758	329
1,800		1,907	-107
1,830		958	872
2,103		1,980	123
947		550	397
4,166		4,209	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,116
			289
			46
			-446
			329
			-107
			872
			123
			397
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 RUDOLPH TECHNOLOGIES INC COM		2016-04-05	2017-02-17
24 SKYWORKS SOLUTIONS INC COM		2016-04-05	2017-02-17
209 SOCIETE GENERALE FRANCE SPONSORED ADR		2016-04-05	2017-02-17
671 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-09-15	2017-02-17
76 SONIC CORP COM		2016-04-05	2017-02-17
26 SOUTHWEST AIRLS CO COM		2016-04-05	2017-02-17
117 SUMMIT HOTEL PPTYS COM		2016-04-05	2017-02-17
30 SUNTRUST BKS INC COM		2016-04-05	2017-02-17
38 TESORO CORP COM		2016-04-05	2017-02-17
72 TOTAL S A SPONSORED ADR		2016-02-23	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,530		2,152	1,378
2,309		1,853	456
1,860		1,510	350
5,972		6,841	-869
2,006		2,683	-677
1,480		1,143	337
1,858		1,346	512
1,785		1,085	700
3,290		3,072	218
3,630		3,162	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,378
			456
			350
			-869
			-677
			337
			512
			700
			218
			468

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)
57 UNITED CONTL HLDGS INC COM		2016-04-05	2017-02-17
44 UNUMPROVIDENT CORPORATION COM		2016-04-05	2017-02-17
59 VCA INC COM		2016-04-05	2017-02-17
199 IHS MARKIT LTD		2016-04-01	2017-02-17
32 AT&T INC COM		2016-04-05	2017-02-23
11 AETNA INC NEW COM		2015-03-31	2017-02-23
73 AIRBUS SE		2016-11-16	2017-02-23
7 ALPHABET INC CAP STK CL C		2015-08-05	2017-02-23
2 AMAZON COM INC COM		2014-01-17	2017-02-23
19 APPLE INC COM		2014-01-02	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,312		3,160	1,152
2,129		1,367	762
5,354		3,732	1,622
7,966		7,044	922
1,341		1,256	85
1,426		1,281	145
1,325		1,072	253
5,793		4,629	1,164
1,704		806	898
2,598		1,502	1,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,152
			762
			1,622
			922
			85
			145
			253
			1,164
			898
			1,096

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)
79 BANK OF AMERICA CORPORATION COM		2014-09-15	2017-02-23
22 BEST BUY INC COM		2016-04-05	2017-02-23
19 CVS CORP COM		2016-02-01	2017-02-23
16 CAMDEN PPTY TR COM		2016-04-05	2017-02-23
12 CAPITAL ONE FINANCIAL CORP COM		2016-04-05	2017-02-23
14 CARDINAL HEALTH INC COM		2016-04-05	2017-02-23
23 CARNIVAL CORP PAIRED CTF		2016-04-05	2017-02-23
24 CARRIZO OIL & GAS INC COM		2016-08-12	2017-02-23
14 CHEVRONTEXACO CORP COM		2013-10-11	2017-02-23
19 CITIGROUP INC COM NEW		2014-03-13	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		1,321	612
990		696	294
1,538		1,850	-312
1,336		1,329	7
1,119		827	292
1,144		1,143	1
1,289		1,189	100
780		873	-93
1,559		1,583	-24
1,150		899	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			612
			294
			-312
			7
			292
			1
			100
			-93
			-24
			251

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)
81 CITIZENS FINANCIAL GROUP INC COM		2016-04-05	2017-02-23
31 DBS GROUP HLDGS LTD SPONSORED ADR		2016-08-12	2017-02-23
17 DELTA AIR LINES INC DEL COM NEW		2016-04-05	2017-02-23
20 DISCOVER FINL SVCS COM		2016-04-05	2017-02-23
50 EXELON CORPORATION COM		2016-04-05	2017-02-23
18 EXXON MOBIL CORP COM		2013-11-21	2017-02-23
42 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2016-02-23	2017-02-23
81 GEMALTO NV SPONSORED ADR		2015-12-01	2017-02-23
18 GENERAL DYNAMICS CORP COM		2016-04-05	2017-02-23
29 HCA HEALTHCARE INC		2015-06-02	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,004		1,703	1,301
1,670		1,388	282
859		806	53
1,428		1,022	406
1,799		1,739	60
1,471		1,709	-238
1,746		1,786	-40
2,407		2,591	-184
3,386		2,361	1,025
2,500		2,357	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,301
			282
			53
			406
			60
			-238
			-40
			-184
			1,025
			143

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)
28 HALLIBURTON CO COM		2015-12-01	2017-02-23
9 HUNT J B TRANS SVCS INC COM		2016-04-05	2017-02-23
9 IPG PHOTONICS CORP COM		2016-04-05	2017-02-23
21 JOHNSON & JOHNSON COM		2014-09-15	2017-02-23
22 KRAFT HEINZ CO COM		2016-02-23	2017-02-23
12 ELI LILLY & CO COM		2016-04-05	2017-02-23
34 LINCOLN NATL CORP IND COM		2016-04-05	2017-02-23
18 MKS INSTRUMENTS INC COM		2016-11-16	2017-02-23
21 MARATHON PETE CORP COM		2016-04-05	2017-02-23
33 MICROSOFT CORP COM		2014-01-02	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,129	364
877		749	128
1,078		849	229
2,555		2,199	356
2,048		1,606	442
991		876	115
2,432		1,327	1,105
1,212		998	214
1,054		760	294
2,131		1,231	900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			364
			128
			229
			356
			442
			115
			1,105
			214
			294
			900

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)
87 MURATA MANUFACTURING CO LTD ADR		2016-08-12	2017-02-23
21 PVH CORP COM		2016-04-05	2017-02-23
52 PFIZER INC COM		2014-08-27	2017-02-23
19 PINNACLE FINL PARTNERS INC COM		2016-04-05	2017-02-23
30 REYNOLDS AMERN INC COM		2016-04-05	2017-02-23
52 ROCHE HLDG LTD SPONSORED ADR		2013-04-18	2017-02-23
32 TEGNA INC COM		2016-04-05	2017-02-23
17 TIME WARNER INC COM NEW		2016-04-05	2017-02-23
72 TWENTY FIRST CENTY FOX INC CL B		2016-04-05	2017-02-23
39 VERIZON COMMUNICATIONS COM		2014-08-27	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,130		2,775	355
1,944		2,034	-90
1,770		1,539	231
1,333		912	421
1,849		1,512	337
1,583		1,587	-4
792		712	80
1,646		1,237	409
2,151		2,076	75
1,966		1,930	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			355
			-90
			231
			421
			337
			-4
			80
			409
			75
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ACCENTURE PLC CLASS A ORDINARY SHARES		2016-04-01	2017-02-23
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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,448		2,327	121
			5,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND, IN 473750193	NONE	PUBLIC	EDUCATION	5,607
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND, IN 473741926	NONE	PUBLIC	RELIGIOUS	16,821
THE SALVATION ARMY ATTN LEGAL DEPARTMENT 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 601923715	NONE	PUBLIC	CHARITABLE	5,607
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE OSKALOOSA, IA 525771757	NONE	PUBLIC	EDUCATION	28,035
FRIENDS UNIVERSITY C/O JOAN GALLAGHER 2100 W UNIVERSITY AVE WICHITA, KS 672133379	NONE	PUBLIC	EDUCATION	45,287
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA, KS 672133966	NONE	PUBLIC	RELIGIOUS	11,214
MID AMERICA YEARLY MEETING OF FRIENDS 2018 MAPLE ST WICHITA, KS 672133314	NONE	PUBLIC	RELIGIOUS	5,607
Total . . . . ▶ **3a**				118,178

TY 2016 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,480	740		740

TY 2016 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC SR NT	21,179	21,113
COMPUTER SCIENCES		
JANUS CAP GROUP	15,230	15,865
EDWARDS LIFESCIENCES CORP NT	24,994	25,403
LEUCADIA NATL CORP	20,633	21,288
NASDAQ OMX GROUP	20,847	20,591
HESS CORP SR GLBL		
GENERAL ELECTRIC CAPITAL CORP	15,103	15,469
GOLDMAN SACHS GROUP INC NOTE	21,595	22,213
KOHLS CORP SR NT	15,682	15,192
TEXAS INSTRS INC SR NT	20,150	20,413
NIKE INC SR NT	18,264	19,540
AVALONBAY CMNTYS INC		
FPL GROUP CAP TR		
VORNADO RLTY TR		
WESTERN UN CO NT		
GOLDMAN SACHS STRATEGIC INCOME	119,559	111,225
JOHN HANCOCK GLOBAL ABSOLUTE	49,364	45,563
PRINCIPAL DIVERSIFIED REAL	54,543	50,603
AQR MULTI STRATEGY ALTERNATIVE	163,447	157,885

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS HIGH YIELD FUND	7,349	9,087
GOLDMAN SACHS STRATEGIC INCOME	37,035	34,481
JOHN HANCOCK GLOBAL ABSOLUTE	6,202	5,739
PRINCIPAL DIVERSIFIED REAL	6,249	5,815
CITIGROUP INC SR GLBL NT	15,456	15,547
EBAY INC SR GLBL	19,879	20,106
AT&T INC GLBL NT	21,097	20,924
AI BOYD WATTERSON CORE PLUS FU	93,334	94,425
GUGGENHEIM MACRO OPPORTUNITIES	17,145	17,230
VANGUARD INTERMEDIATE TERM INV	25,882	25,857
GOLDMAN SACHS SATELLITE STRATE	50,057	79,032
BP CAP MKTS P L C SR NT	15,802	15,341
GENERAL MTRS CO SR GLBL NT	16,124	16,097
PRUDENTIAL FINANCIAL, INC	16,160	16,274
QUALCOMM INCORPORATED	15,762	15,215
VISA INC SR GLBL NT	15,536	15,182
AQR MULTI STRATEGY #15217	21,348	20,637
GOLDMAN SACHS SATELLITE #2402	7,128	9,175

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TY 2016 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS		
DARLING INTL		
JPMORGAN VALUE ADVANTAGE	12,092	13,859
LYONDELLBASELL INDUSTRIES	3,087	3,650
THOR INDS		
CLEAN HARBORS		
CHEVRON	11,511	12,938
BRISTOL MYERS SQUIBB	3,953	3,686
CENTENE CORP		
BROADCOM CORP	2,944	4,851
AGCO		
GENERAL ELECTRIC	8,497	8,973
ROYAL DSM	7,877	7,955
JPMORGAN CHASE	9,521	14,680
INTEL CORP	8,096	8,833
JOHNSON & JOHNSON	11,220	13,321
MERCK	7,430	8,761
CVS CAREMARK	6,718	5,560
MCDONALDS CORP		
MICROSOFT	12,827	19,834
AEGON NV ORD AMER	8,935	8,031
ORACLE	6,466	6,772
PROCTER & GAMBLE	7,346	8,105
APPLE INC	22,775	31,234
AMERICAN INTL GROUP INC		
GOLDMAN SACHS SATELLITE		
KRAFT FOODS	1,314	1,647
VERIZON COMMUNICATIONS	8,880	8,387
AMERICAN TOWER CORPORATION	5,533	6,773
SCHLUMBERGER	19,241	19,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL	5,790	6,632
CISCO SYSTEMS	5,431	8,203
NEWFIELD EXPLORATION		
T ROWE PRICE GROWTH STK FD	2,699	6,697
BROADRIDGE FINL SOLUTIONS		
CANADIAN PAC RY LTD		
CAPITAL ONE FINL CORP	5,372	7,321
DTE ENERGY CO	4,498	4,663
PFIZER	8,862	9,963
BOMBARDIER		
NOVARTIS AG SPONSORED ADR		
FACEBOOK INC CL A	7,046	15,316
F5 NETWORKS INC	3,856	4,155
HCA HOLDINGS INC	732	785
GILEAD SCIENCES	8,437	7,330
UNITED PARCEL SERVICES, INC		
HSBC HLDGS PLC	13,309	11,405
VANGUARD 500 INDEX FUND	5,492	14,015
HASBRO INC	3,152	3,584
MITSUBISHI ESTATE	10,749	8,279
CHICAGO BRDG & IRON		
CITIGROUP	10,297	12,740
DISCOVER FINL SVCS	5,266	7,327
HOME DEPOT INC	5,952	9,129
INFINEON TECHNOLOGIES AG		
EXXON MOBIL	15,445	14,638
FLOWSERVE		
HALLIBURTON	1,694	2,245
IDEX		
MONSANTO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS INTL NEW DISCOVERY	75,580	107,619
POLARIS		
OGE ENERGY		
PENTAIR		
PRICELINE	3,275	3,448
VISA	4,881	10,553
GOLDMAN SACHS SATELLITE		
MFS INTL DIVERSIFICATION	7,140	9,807
STARBUCKS	4,333	4,436
HONEYWELL INTL	9,561	11,952
METLIFE	6,871	8,810
TIMKEN CO		
TRACTOR SUPPLY		
TRINITY INDS		
MICHAEL KORS HLDGS		
ADT		
AQR MULTI STRATEGY ALTERNATIVE		
ABBOTT LABS	4,243	5,049
ADOBE SYS		
AETNA	3,557	3,863
AIRBUS	9,681	12,135
ALEXION PHARMACEUTICALS		
AMAZON.COM	5,481	13,521
AMERICAN AIRLS GROUP		
AMGEN	4,722	7,414
ANALOG DEVICES		
BANCO BILBAO VIZCAYA	12,030	8,070
BANK OF AMERICA	9,131	15,548
BIOGEN INC	3,808	4,329
BOEING CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP	4,239	4,323
COCA COLA		
COGNIZANT TECH SOLUTIONS	4,545	4,682
COMCAST CORP	10,501	13,621
CONOCOPHILLIPS		
COSTCO	3,976	4,784
DAIWA SECS GROUP		
WALT DISNEY CO		
EOG RES	3,169	3,104
EMERSON ELEC		
FIDELITY NATL INFO	3,730	5,183
FIFTH THIRD BANCORP	2,385	4,171
GENERAL MILLS		
HANESBRANDS		
JULIUS BAER GROUP	7,582	8,422
KONNINKLIJKE PHILIPS		
MONSTER BEVERAGE		
NCR CORP		
NASDAQ		
OTSUKA HLDGS	5,875	7,720
PORSCHE AUTOMOBIL HLDG		
QUALCOMM	3,219	3,615
ROCHE HLDG		
ROYAL KPN	9,495	7,847
SBERBANK RUSSIA		
CHARLES SCHWAB		
SECOM LTD	7,124	8,468
SEVEN & I HLDGS		
SPLUNK		
STATE STR CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECO ENERGY		
TARGET CORP	4,444	3,174
TIDEWATER INC		
TWENTY FIRST CENTY FOX	3,085	3,140
UNITED HEALTH GROUP	5,904	10,915
VALEANT PHARAMACEUTICALS		
WPP		
WESTERN UN		
ZIMMER HLDGS		
T ROWE PRICE GROWTH STOCK		
INTERNATIONAL FLAVORS & FRAGRA	2,924	3,897
MASTERCARD INC CL A	2,213	2,541
MOLSON COORS BREWINGS CO		
MURPHY USA INC		
NAVIENT CORP		
PHILLIPS 66 COM		
PHAROL SGPS SA SPONSORED ADR	7,320	814
PRUDENTIAL FINL INC	6,580	10,170
RYDER SYS INC	4,688	4,112
SHERWIN WILLIAMS		
SIMON PPTY GROUP	7,791	7,745
SKY PLC SPONSORED		
SOCIETE GENERALE FRANCE		
SOUTHWEST ARLS	2,826	3,988
SUNTORY BEVERAGE	6,944	7,619
SYNGENTA AG SPONSORED		
UNITED RENTALS INC		
VODAFONE GROUP		
WALGREENS BOOTS	4,286	4,492
WILLIAM HILL PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS & CHEMS INC COM		
EATON CORP		
DEUTSCHE POST AG SPONSORED ADR	6,641	8,291
EMBRAER A SP ADR REP 4 COM		
GLOBAL LOGISTIC PPTYS LTD ADR		
LIXIL GROUP CORP ADR		
QUANTA SVCS INC COM		
UNION PAC CORP COM	3,764	3,994
CHINA MOBILE HK LTD SP ADR	12,108	12,047
ADIDAS AG ADR		
BLOOMIN BRANDS INC COM		
BORGWARNER INC COM		
MCGRAW HILL FINANCIAL, INC		
NEWELL BRANDS INC COM	3,463	4,020
NIKE INC CL B		
OREILLY AUTOMOTIVE INC NEW COM		
PEARSON PLC SPONSORED ADR		
ULTA SALON COSMETICS		
WESTROCK CO COM		
WHIRLPOOL CORP COM		
CVS HEALTH CORPORATION		
CONSTELLATION BRANDS INC	3,907	4,447
MEAD JOHNSON NUTRITION CO		
APACHE CORP COM		
ROYAL DUTCH SHELL PLC SPONSORE	11,017	12,298
TOTAL S A SPONSORED ADR	7,261	8,095
CBRE GROUP INC CL A		
PRIMERICA INC COM	1,779	2,746
PROLOGIS INC COM	5,961	7,198
SYNCHRONY FINL COM	4,044	4,929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL COM NEW		
MEDTRONIC PLC SHS	7,228	7,606
ABBVIE INC COM	5,135	5,504
ASTRAZENECA PLC SPONSORED ADR		
FRESENIUS MED CARE	7,105	6,996
IDEXX LABS		
MCKESSON CORP		
SMITH & NEPHEW PLC SPDN ADR	8,765	8,065
TE CONNECTIVITY LTD REG SHS		
NXP SEMICONDUCTORS		
ALPHABET INC CAP STK CL C	3,741	4,116
ALPHABET INC CAP STK CL A	10,027	13,519
ATOS ORIGIN SA ADR		
ELECTRONIC ARTS INC COM		
ERICSSON AMERICAN DEPOSITORY S		
FORTINET INC COM		
GEMALTO NV SPONSORED ADR	6,000	6,097
INTERNATIONAL BUSINESS MACHS C		
JUNIPER NETWORKS INC COM		
KNOWLES CORP COM		
SALESFORCE COM INC COM	2,774	3,579
SEIKO EPSON CORP	5,942	8,243
E ON SE SPONSORED ADR	9,563	8,307
NATIONAL GRID TRANSCO PLC SPON		
XCEL ENERGY INC COM		
JP MORGAN UNDISCOVERED MANAGER	4,885	5,836
PRIMECAP ODYSSEY AGGRESSIVE GR	5,672	5,875
AI NAVELLIER INTERNATIONAL FUN	8,430	9,741
AQR MULTI STRATEGY ALTERNATIVE		
BHP BILLITON PLC SPONSORED	11,124	11,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERRY GLOBAL GROUP INC	1,197	1,711
DOW CHEM CO	4,544	5,541
EASTMAN CHEM CO	3,537	3,932
FERRO CORP	2,728	2,688
INTERNATIONAL PAPER CO	1,723	2,266
LYDALL INC	2,122	1,927
NEENAH PAPER INC	1,767	2,051
NUCOR CORP	1,929	2,565
PATRICK INDS INC	1,330	2,316
NIELSEN HOLDINGS PLC	4,335	3,593
AERCAP HOLDINGS	6,171	7,565
ACS ACTIV DE CONSTRUC	7,738	7,681
ACUITY BRANDS INC	4,241	4,015
ADECCO GROUP AG	6,583	8,183
AIR TRANSPORT SERV	2,391	2,366
AMETEK AIROSPACE PRODUCTS, INC	5,102	5,613
APOGEE ENTERPRISES INC	1,877	2,459
CK HUTCHISON HLDGS LTD	8,538	8,543
CINTAS CORP	2,655	3,540
COMFORT SYS USA INC	2,602	3,052
DELTA AIR LINES INC	4,793	5,293
DYCOM INDS INC	1,771	2,219
EQUIFAX INC	3,348	3,802
GENERAL DYNAMICS CORP	5,378	7,782
HAWAIIAN HOLDINGS INC	1,821	1,897
HORIZON GLOBAL CORPORATION	987	932
HUNT J B TRNAS SVCS INC	2,662	3,141
KOMATSU LTD	8,013	7,752
LENNOX INTL INC	3,443	4,116
MASCO CORP	3,490	3,378

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDDLEBY CORP	2,740	3,606
MUELLER WTR PRODS INC	1,860	2,354
ON ASSIGNMENT INC	1,776	2,312
PITNEY BOWES INC	3,619	2,319
RAYTHEON CO	5,016	6,012
REPUBLIC SVCS INC	4,730	6,319
ROBERT HALF INTL INC	3,438	3,666
SNAP ON INC	3,080	3,393
TEXTRON INC	2,843	3,689
TRINET GROUP INC	2,028	2,067
AT&T INC	11,464	12,203
CENTURYLINK INC	2,853	2,135
CONSOLIDATED COMM HLDGS INC	827	722
LEVEL 3 COMMUNICATIONS INC	3,193	3,550
ORANGE SPONSORED ADR	8,395	8,022
VIVENDI SA ADR	8,200	7,115
ROYAL CARIBBEAN CRUISES LTD	2,093	2,499
BEST BUY INC	1,970	2,648
CARNIVAL CORP PAIRED CTF	3,205	3,469
CARTER INC	4,279	3,872
CHARTER COMMUNICATIONS INC	1,631	1,615
COLUMBIA SPORTSWEAR CO	2,519	2,307
DOLLAR GEN CORP	3,048	2,629
DORMAN PRODUCTS INC	2,599	3,830
ETHAN ALLEN INTERIORS INC	1,981	1,668
FINISH LINE INC	1,777	1,679
FOOT LOCKER INC	3,489	4,238
FORD MTR CO	3,246	3,170
G III APPAREL GROUP LTD	6,119	3,679
GAMESTOP CORP	2,940	2,346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MTRS CO	4,943	6,152
THE INTERPUBLC GROUP OF COMPAN	4,570	4,820
LCI INDS	2,145	2,369
LOWES COS INC	5,025	4,908
MARRIOTT VACATIONS WRLDWDE CP	1,515	1,597
MAZDA MOTOR CORP	7,992	7,304
MOHAWK INDS INC	3,777	4,527
NETFLIX INC	1,280	1,279
PANASONIC CORP	7,857	7,780
POOL CORPORATION	3,336	3,327
SCRIPPS NETWORKS INTERACT IN C	3,463	4,200
SINCLAIR BROADCAST GROUP INC C	2,341	3,032
TJX COS INC	6,847	6,904
TEGNA INC	1,714	1,974
TEXAS ROADHOUSE INC	3,463	3,384
TIME WARNER INC	3,202	4,321
VAIL RESORTS INC	2,312	3,261
WHIRLPOOL CORP	3,267	3,929
WYNDHAM WORLDWIDE CORP	4,125	4,578
ALTRIA GROUP INC	6,931	8,241
AMBEV SA SPONSORED	7,479	8,137
AMPLIFY SNACK BRANDS	831	802
CARLSBERG AS SPONSORED	8,576	8,056
CARREFOUR S.A. SPONSORED	8,101	8,010
CASEYS GEN STORES INC	2,307	2,406
CHURCH & DWIGHT INC	3,556	3,788
HAIN CELESTIAL GROUP INC	3,424	3,043
KROGER CO	4,071	3,403
LAUDER ESTEE COS INC CL A	5,148	4,474
PEPSICO INC	9,201	9,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	4,565	5,030
REYNOLDS AMERN INC	4,327	5,110
CORE LABORATORIES	3,534	3,776
CALLON PETE CO	2,227	1,981
CARRIZO OIL & GAS INC	1,157	1,107
KINDER MORGAN INC	1,675	1,683
MARATHON PETE CORP	2,390	3,274
MATRIX SVC CO	2,050	1,928
ONEOK INC	1,018	1,027
PIONEER NAT RES CO	3,167	3,347
VALERO ENERGY CORP	5,183	5,708
JAMES RIV GROUP LTD	1,539	1,592
AFLAC INC	3,652	4,124
ALLSTATE CORP	3,649	4,437
AXA SA SPONSORED	7,533	7,478
BANK OF THE OZARKS INC	2,767	3,557
BERKSHIRE HATHAWAY INC	14,936	17,999
CENTERSTATE BANKS INC	2,257	2,595
CITIZENS FINANCIAL GROUP INC	2,362	3,438
DBS GROUP HLDGS LTD	6,268	7,500
DNB NOR ASA SPONSORED	5,717	6,252
FACTSET RESH SYS INC	3,477	4,092
FIRST MERCHANTS CORP	1,700	2,929
HARTFORD FIINL SVCS GROUP INC	5,565	6,062
HOME BANCSHARES INC	2,583	3,602
INTERCONTINENTAL EXCHANGE, INC	2,787	2,857
INTESA SANPAOLO SPON ADR	13,101	12,750
LINCOLN NATL CORP IND	2,498	4,490
MORGAN STANLEY COM	2,566	4,019
PINNACLE FINL PARTNERS INC	1,584	2,290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES FINL INC	2,214	3,771
RENASANT CORP	2,493	3,160
SIGNATURE BK NEW YORK	3,527	4,095
SUNTRUST BKS INC	2,821	4,640
UNUMPROVIDENT CORP	2,081	3,272
WESTERN ALLIANCE BANCORP	3,257	3,666
ALLERGAN PLC SHS	5,656	5,141
AMN HEALTHCARE SERVICES INC	2,198	2,634
ANI PHARMACEUTICALS INC	1,736	1,772
ANTHEM INC	2,215	2,802
APTEVO THERAPEUTICS INC	124	62
ASTELLAS PHARMA INC	9,599	8,068
BIOVERATIV INC	259	312
CIGNAS CORP	3,463	3,723
CAMBREX CORP	3,072	3,719
CARDINAL HEALTH INC	2,776	2,767
COOPER COS INC	3,415	4,381
EDWARDS LIFESCIENCES CORP	4,201	3,479
ESSILOR INTERNATIONAL	8,237	8,217
INTUITIVE SURGICAL INC	3,453	3,685
LABORATORY CORP AMER HLDGS	4,148	4,979
LIGAND PHARMACEUTICALS INC	2,334	2,197
LILLY ELI & CO	3,139	3,561
MASIMO CORP	1,750	2,711
METTLER TOLEDO INTERNATIONAL	3,155	4,286
NATUS MED INC	1,661	2,036
NUVASIVE INC	1,934	2,318
PAREXEL INTL CORP	3,957	4,075
RESMED INC	3,507	4,322
ROCHE HLDG LTD	11,509	11,393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEIN HENRY INC	4,253	4,289
SUCAMPO PHARMACEUT CL A	1,366	1,363
SUPERNUS PHARMACEUTICALS INC	513	822
THERMO FISHER CORP	4,533	5,046
UNIVERSAL HEALTH SVCS INC CL B	3,105	3,140
VCA INC	1,957	2,454
ZIMMER BIOMET HOLDINGS INC	5,161	4,683
ARRIS INTL INC	2,165	2,451
ACCENTURE PLC CLASS A	5,700	6,003
FABRINET	4,156	3,573
GENPACT LIMITED	3,465	3,466
ADVANCED ENERGY INDS	3,206	3,229
CIENA CORP	2,158	3,082
COGNEX CORP	1,908	3,917
COHERENT INC	2,180	3,104
EURONET WORLDWIDE INC	2,134	2,401
GIGAMON INC	1,467	1,498
HP INC	2,870	4,151
HARRIS CORP	3,024	4,066
HENRY JACK & ASSOC INC	3,515	3,938
HEWLETT PACKARD ENTERPRISE CO	2,078	2,465
IPG PHOTONICS CORP	2,640	3,312
LAM RESH CORP	3,934	5,571
MKS INSTRUMENTS INC	1,164	1,378
MANHATTAN ASSOCS INC	6,736	6,018
MONOLITHIC PWR SYS INC	3,487	3,783
MURATA MANUFACTURING CO LTD	4,657	5,269
OCLARO INC	2,720	2,083
PAYPAL HLDGS INC	2,665	2,898
SYNCHRONOSS TECHNOLOGIES INC	2,497	1,408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNOPSYS INC	2,429	3,572
CAMDEN PPTY TR	2,934	3,047
COLONY NORTHSTAR INC	2,265	2,965
CORESITE RLTY CORP	2,240	2,882
GGP INC	4,398	3,729
LTC PROPERTIES INC	2,814	2,605
MONMOUTH REAL ESTATE INVESTMEN	2,467	2,482
SUMMIT HOTEL PPTYS	1,104	1,477
AMERICAN ELEC PWR INC	7,692	7,835
CHESAPEAKE UTILS CORP	1,871	2,137
EDISON INTL	7,425	8,373
ENGIE SPON	8,262	8,216
EXELON CORP	3,547	3,744
FIRSTENERGY CORP	2,628	2,432
NEXTERA ENERGY INC	9,082	10,218
PG&E CORP	3,647	3,805
SOUTHWEST GAS HOLDINGS INC	2,088	2,737
FPL GROUP CAP TR	12,231	12,920
VORNADO RLTY TR	10,602	12,545

TY 2016 Investments Government Obligations Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

US Government Securities - End of Year Book Value: 45,065

US Government Securities - End of Year Fair Market Value: 43,966

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

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TY 2016 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	556	556		0

TY 2016 Other Income Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

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TY 2016 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,182	1,182		0
FOREIGN TAXES ON QUALIFIED FOR	135	135		0
FOREIGN TAXES ON NONQUALIFIED	35	35		0