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For calendar year 2016, or tax year beginning 05-01-2016, and ending 04-30-2017

Name of foundation COSSMAN F PRICE MEMORIAL TR		A Employer identification number 48-6360251	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 672015001		B Telephone number (see instructions) (316) 383-1455	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,236,806		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	141,895	141,895		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	252,844			
	b Gross sales price for all assets on line 6a				
		1,132,851			
	7 Capital gain net income (from Part IV, line 2) . . .		252,844		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	4,501	4,501		
	12 Total. Add lines 1 through 11	399,240	399,240		
	13 Compensation of officers, directors, trustees, etc	81,524	40,762		40,762
	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)	1,225	613	0	613
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	3,705	3,705		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)	1,067	533		
	24 Total operating and administrative expenses. Add lines 13 through 23	87,521	45,613	0	41,375
	25 Contributions, gifts, grants paid	248,200			248,200
	26 Total expenses and disbursements. Add lines 24 and 25	335,721	45,613	0	289,575
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,519			
	b Net investment income (if negative, enter -0-)		353,627		
	c Adjusted net income(if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	127,471			
	3	Accounts receivable ▶ <u>129,776</u>				
		Less allowance for doubtful accounts ▶ _____	1,067	129,776	129,776	
	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 ▶ <u>0</u>				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	4,102,952	4,140,776	4,608,584	
	c	Investments—corporate bonds (attach schedule)	1,497,511	1,521,968	1,498,446	
	Liabilities	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)	5,729,001	5,792,520	6,236,806	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
25	Temporarily restricted					
26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	5,729,001	5,792,520			
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)	5,729,001	5,792,520			
31	Total liabilities and net assets/fund balances (see instructions) .	5,729,001	5,792,520			

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	5,729,001
2	Enter amount from Part I, line 27a	2	63,519
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,792,520
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	5,792,520

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	252,844
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	277,487	6,068,455	0 045726
2014	225,311	5,958,253	0 037815
2013	43,593	5,959,728	0 007315
2012	221,774	5,339,958	0 041531
2011	220,733	5,177,989	0 042629

2 Total of line 1, column (d)	2	0 175016
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 035003
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,060,932
5 Multiply line 4 by line 3	5	212,151
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,536
7 Add lines 5 and 6	7	215,687
8 Enter qualifying distributions from Part XII, line 4	8	289,575

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,536
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	3,536
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	3,536
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,200
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	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,336
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>INTRUST Bank NA</u> Telephone no ► <u>(316) 383-1455</u>			

Located at ► 150 N MAIN WICHITA KS ZIP+4 ► 67201

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	CORP TRUSTEE 1	81,524		
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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	5,996,622
b	Average of monthly cash balances.	1b	156,608
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,153,230
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	6,153,230
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,060,932
6	Minimum investment return. Enter 5% of line 5.	6	303,047

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	303,047
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,536
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,536
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	299,511
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,511
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	299,511

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	289,575
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	289,575
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	3,536
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	286,039

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				299,511
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			247,003	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 289,575				
a Applied to 2015, but not more than line 2a			247,003	
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.				42,572
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				256,939
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> KANSAS STATE UNIVERSITY 1800 KIMBALL AVE STE 200 MANHATTAN, KS 66502	NONE	PUBLIC	CHARITABLE	24,200
BOTANICA INC 701 AMIDON WICHITA, KS 67203	NONE	PUBLIC	CHARITABLE	20,000
FRIENDS OF THE GREAT PLAINS NATURE CENTER INC 6232 E 29TH ST NORTH WICHITA, KS 672202200	NONE	PUBLIC	CHARITABLE	24,000
WICHITA ART MUSEUM BOARD OF DIRECTORS 1400 W MUSEUM BLVD WICHITA, KS 672033200	NONE	PUBLIC	CHARITABLE	180,000
Total			▶ 3a	248,200
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ADAM L GRILLIOT	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00930960
Firm's name ► SWINDOLL JANZEN HAWK & LOYD LLC				Firm's EIN ► 48-1041128
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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 THE ADT CORPORATION COM			2016-05-02
333 INGEVITY CORP COM		2016-02-05	2016-05-25
167 INGEVITY CORP COM		2015-04-15	2016-05-25
224 KONINKLIJKE PHILIPS N V		2016-04-05	2016-06-23
243 TECO ENERGY, INC,		2016-02-23	2016-07-01
5 APTEVO THERAPEUTICS INC COM		2016-04-05	2016-09-21
52 ADVANSIX INC COM		2016-04-05	2016-10-13
85 ASTRONICS CORP CL B		2016-04-05	2016-12-01
2 CONDUENT INC COM		2016-04-05	2017-01-11
171 INTELIGENT INC COM		2016-04-05	2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,878		9,292	1,586
8		7	1
4		6	-2
6		6	
6,695		6,680	15
1		2	-1
7		8	-1
32		28	4
3		3	
3,933		2,877	1,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,586
			1
			-2
			15
			-1
			-1
			4
			1,056

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BIOVERATIV INC COM		2016-04-05	2017-02-15
67 AGCO CORP DEL COM		2015-11-18	2017-02-17
29 ADIDAS AG ADR		2016-04-05	2017-02-17
219 ADIDAS AG ADR			2017-02-17
47 ADOBE SYSTEMS INC		2016-01-20	2017-02-17
83 AGILENT TECHNOLOGIES INC COM		2016-04-05	2017-02-17
27 AIR PRODS & CHEMS INC COM			2017-02-17
62 ALLIANCE DATA SYSTEMS CORP COM		2016-04-05	2017-02-17
264 AMERICAN AIRLS GROUP INC COM			2017-02-17
370 AMERICAN AXLE & MFG HLDGS INC 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		22	
4,269		3,198	1,071
2,283		1,697	586
17,239		9,510	7,729
5,594		4,081	1,513
4,263		3,283	980
3,819		3,336	483
14,523		12,979	1,544
12,296		10,303	1,993
7,429		5,350	2,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,071
			586
			7,729
			1,513
			980
			483
			1,544
			1,993
			2,079

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 AMERISAFE INC		2016-04-05	2017-02-17
60 ANSYS INC COM		2016-04-05	2017-02-17
63 ARCHER DANIELS MIDLAND CO COM		2016-04-05	2017-02-17
709 ASTRAZENECA PLC SPONSORED ADR			2017-02-17
119 ASTRONICS CORP COM		2016-04-05	2017-02-17
562 ATOS ORIGIN SA ADR			2017-02-17
154 B/E AEROSPACE INC COM		2016-04-05	2017-02-17
94 BJS RESTAURANTS INC COM		2016-04-05	2017-02-17
22 BOEING CO COM		2015-09-16	2017-02-17
82 BROADRIDGE FINL SOLUTIONS COM LLC		2016-01-14	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)
6,760		5,463	1,297
6,018		5,300	718
2,802		2,231	571
20,662		23,141	-2,479
4,028		3,901	127
12,448		8,843	3,605
9,634		7,038	2,596
3,473		3,941	-468
3,794		3,010	784
5,600		4,162	1,438

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	
			1,297
			718
			571
			-2,479
			127
			3,605
			2,596
			-468
			784
			1,438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110	CBRE GROUP INC CL A		2016-02-23	2017-02-17
39	CANADIAN PAC RY LTD COM		2015-11-18	2017-02-17
150	CHEMTURA CORP COM NEW		2016-04-05	2017-02-17
50	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2015-08-05	2017-02-17
92	CITIGROUP INC COM NEW		2014-03-13	2017-02-17
60	COMCAST CORP CL A		2014-11-13	2017-02-17
327	DEPOMED INC COM		2016-04-05	2017-02-17
34	DISNEY WALT CO COM		2014-01-02	2017-02-17
39	ELECTRONIC ARTS INC COM		2015-08-26	2017-02-17
532	EMBRAER S A SP ADR REP 4 COM			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)
3,917		2,839	1,078
5,829		5,692	137
4,954		4,053	901
1,697		2,602	-905
5,522		4,354	1,168
4,513		3,272	1,241
5,376		4,578	798
3,732		2,596	1,136
3,389		2,541	848
12,419		16,375	-3,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,078
			137
			901
			-905
			1,168
			1,241
			798
			1,136
			848
			-3,956

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 EMERGENT BIOSOLUTIONS INC COM		2016-04-05	2017-02-17
214 ENCORE CAP GROUP INC COM		2016-04-05	2017-02-17
116 GOODYEAR TIRE & RUBBER COM		2016-04-05	2017-02-17
68 HALLIBURTON CO COM		2015-08-26	2017-02-17
20 IDEX CORP COM		2016-03-23	2017-02-17
21 IDEX CORP COM		2016-01-14	2017-02-17
94 IDEXX LABORATORIES INC COM		2015-11-18	2017-02-17
1347 INFINEON TECHNOLOGIES AG SPONSORED ADR		2014-12-05	2017-02-17
310 INFINERA CORPORATION COM		2016-04-05	2017-02-17
313 JP MORGAN CHASE & CO COM			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)
4,312		5,085	-773
7,201		5,328	1,873
4,168		3,630	538
3,645		2,313	1,332
1,842		1,646	196
1,934		1,498	436
13,358		6,421	6,937
24,218		14,238	9,980
3,494		4,713	-1,219
28,285		18,240	10,045

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	
			-773
			1,873
			538
			1,332
			196
			436
			6,937
			9,980
			-1,219
			10,045

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 JABIL CIRCUIT INC COM		2016-04-05	2017-02-17
141 JUNIPER NETWORKS INC COM		2015-09-16	2017-02-17
194 KNOWLES CORP COM		2015-07-09	2017-02-17
127 KONINKLIJKE PHILIPS N V		2016-01-14	2017-02-17
104 LEGG MASON INC COM		2016-04-05	2017-02-17
58 LIFE STORAGE INC COM NPV		2016-04-05	2017-02-17
77 LIXIL GROUP CORP ADR		2016-01-14	2017-02-17
65 MCKESSON CORP COM			2017-02-17
226 MICRON TECHNOLOGY INC COM		2016-04-05	2017-02-17
37 MONSANTO CO NEW COM		2015-03-13	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)
4,066		2,948	1,118
3,988		3,656	332
3,760		3,423	337
3,740		3,193	547
3,804		3,392	412
4,937		6,776	-1,839
3,690		3,383	307
9,749		11,325	-1,576
5,263		2,393	2,870
4,031		4,313	-282

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	
			1,118
			332
			337
			547
			412
			-1,839
			307
			-1,576
			2,870
			-282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 MONSTER BEVERAGE CORP NEW COM		2014-04-09	2017-02-17
63 MULTI COLOR CORP COM		2016-04-05	2017-02-17
119 NCR CORPORATION COM		2016-01-14	2017-02-17
192 NATIONAL GRID TRANSFO PLC SPON ADR NEW			2017-02-17
49 NOVARTIS AG SPONSORED ADR		2009-04-21	2017-02-17
108 OGE ENERGY CORP COM			2017-02-17
37 PDC ENERGY INC COM		2016-04-05	2017-02-17
52 PALO ALTO NETWORKS INC COM		2016-02-23	2017-02-17
137 PHILLIPS 66 COM		2016-01-20	2017-02-17
67 POLARIS INDS INC COM		2016-02-05	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)
4,575		2,394	2,181
4,511		3,154	1,357
5,556		2,455	3,101
11,468		12,930	-1,462
3,772		1,743	2,029
3,716		3,187	529
2,675		2,183	492
8,041		6,742	1,299
10,769		10,471	298
5,843		5,509	334

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	
			2,181
			1,357
			3,101
			-1,462
			2,029
			529
			492
			1,299
			298
			334

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 PRESTIGE BRANDS HLDGS INC COM		2016-04-05	2017-02-17
34 PRUDENTIAL FINANCIAL INC COM		2016-04-05	2017-02-17
339 RUDOLPH TECHNOLOGIES INC COM		2016-04-05	2017-02-17
57 S & P GLOBAL INC COM		2016-02-23	2017-02-17
90 CHARLES SCHWAB CORP NEW COM		2016-02-23	2017-02-17
330 SEIKO EPSON CORP ADR		2015-10-09	2017-02-17
591 SEVEN & I HLDGS CO LTD ADR			2017-02-17
21 SHERWIN WILLIAMS CO COM		2015-03-13	2017-02-17
176 SKY PLC SPONSORED ADR			2017-02-17
50 SKYWORKS SOLUTIONS INC 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)
5,447		5,222	225
3,767		2,432	1,335
7,297		4,448	2,849
7,410		4,975	2,435
3,725		2,179	1,546
3,712		2,714	998
11,406		10,985	421
6,531		5,989	542
8,676		10,439	-1,763
4,811		3,860	951

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	
			225
			1,335
			2,849
			2,435
			1,546
			998
			421
			542
			-1,763
			951

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 STATE STR CORP COM		2014-01-02	2017-02-17
106 SYNGENTA AG SPONSORED ADR			2017-02-17
177 SYNCHRONY FINL COM		2015-12-01	2017-02-17
54 TESORO CORP COM		2016-04-05	2017-02-17
50 THOR INDS INC COM		2013-05-29	2017-02-17
145 TIMKEN CO COM		2016-01-14	2017-02-17
132 TRINITY INDS INC COM		2016-02-23	2017-02-17
115 U S BANCORP COM		2015-06-02	2017-02-17
104 UNITED CONTL HLDGS INC COM		2016-04-05	2017-02-17
38 UNITED RENTALS INC COM		2016-01-20	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)
4,351		3,946	405
9,055		7,640	1,415
6,471		5,724	747
4,675		4,477	198
5,530		2,114	3,416
6,423		3,612	2,811
3,784		2,098	1,686
6,297		4,962	1,335
7,867		5,765	2,102
4,775		2,020	2,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			1,415
			747
			198
			3,416
			2,811
			1,686
			1,335
			2,102
			2,755

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
589 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR			2017-02-17
32 WPP PLC NEW ADR		2014-03-13	2017-02-17
70 WESTERN DIGITAL CORP COM		2016-04-05	2017-02-17
191 WESTERN UN CO COM			2017-02-17
68 WESTROCK CO COM			2017-02-17
68 HELEN OF TROY LTD		2016-04-01	2017-02-17
86 PENTAIR PLC SHS		2014-10-01	2017-02-17
361 TE CONNECTIVITY LTD REG SHS			2017-02-17
25 AFFILIATED MANAGERS GROUP INC COM		2016-01-14	2017-04-27
858 ATOS ORIGIN SA ADR			2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,754		20,059	-5,305
3,777		3,230	547
5,235		3,113	2,122
3,759		3,459	300
3,577		2,088	1,489
6,644		7,067	-423
4,990		5,586	-596
27,042		22,510	4,532
4,131		3,314	817
22,331		13,135	9,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,305
			547
			2,122
			300
			1,489
			-423
			-596
			4,532
			817
			9,196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 BOEING CO COM		2015-09-16	2017-04-27
74 COGNEX CORP COM		2016-04-05	2017-04-27
106 COGNIZANT TECH SOLUTIONS CRP COM		2016-02-05	2017-04-27
37 CONSTELLATION BRANDS INC CL A		2016-02-23	2017-04-27
705 DEUTSCHE POST AG SPONSORED ADR			2017-04-27
254 FINISH LINE INC CL A		2017-02-17	2017-04-27
423 462 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2015-08-13	2017-04-27
350 INTESA SANPAOLO SPON ADR		2016-03-23	2017-04-27
67 JOHNSON & JOHNSON COM			2017-04-27
8861 728 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874			2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,154		5,336	1,818
6,340		2,768	3,572
6,320		6,185	135
6,328		5,163	1,165
24,815		21,657	3,158
4,036		4,382	-346
11,290		11,226	64
6,076		5,801	275
8,285		7,040	1,245
279,144		176,515	102,629

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	
			1,818
			3,572
			135
			1,165
			3,158
			-346
			64
			275
			1,245
			102,629

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 MICROSOFT CORP COM		2015-04-23	2017-04-27
31 MOLSON COORS BREWING CO CL B		2015-06-02	2017-04-27
96 MONOLITHIC PWR SYS INC COM		2017-02-17	2017-04-27
248 NATIONAL GRID TRANSCO PLC SPON ADR NEW			2017-04-27
92 PRICE T ROWE GROUP INC COM		2015-12-01	2017-04-27
78 ROBERT HALF INTL INC COM		2017-02-17	2017-04-27
139 ROBERT HALF INTL INC COM		2016-04-05	2017-04-27
189 SKY PLC SPONSORED ADR			2017-04-27
2067 SOCIETE GENERALE FRANCE SPONSORED ADR		2016-04-05	2017-04-27
190 TRINITY INDS INC COM		2016-02-23	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,314		4,033	2,281
2,976		2,297	679
9,041		8,305	736
16,154		17,273	-1,119
6,484		7,027	-543
3,645		3,781	-136
6,495		6,288	207
9,610		12,782	-3,172
22,282		14,850	7,432
5,134		3,019	2,115

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	
			2,281
			679
			736
			-1,119
			-543
			-136
			207
			-3,172
			7,432
			2,115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 U S BANCORP COM			2017-04-27
53 VCA INC COM		2016-04-05	2017-04-27
24 VULCAN MATLS CO COM		2016-04-05	2017-04-27
123 WYNDHAM WORLDWIDE CORP COM		2016-04-05	2017-04-27
56 ROYAL CARIBBEAN CRUISES LTD COM		2016-04-05	2017-04-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,178		8,502	2,676
4,857		3,062	1,795
2,944		2,538	406
11,813		9,224	2,589
5,702		4,509	1,193
			9,902

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,676
			1,795
			406
			2,589
			1,193

TY 2016 Accounting Fees Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,225	613		613

TY 2016 Investments Corporate Bonds Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK GLOBAL ABSOLUTE	120,104	112,282
AI ISTRATEGIC INCOME FUND		
GOLDMAN SACHS STRATEGIC INCOME	293,268	272,253
AI BOYD WATTERSON CORE PLUS	774,317	778,090
GUGGENHEIM MACRO OPPORTUNITIES	131,812	132,521
VANGUARD INTERMEDIATE-TERM INV	202,467	203,300

TY 2016 Investments Corporate Stock Schedule

Name: COSSMAN F PRICE MEMORIAL TR
EIN: 48-6360251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL FLAVORS & FRAGRANCES		
COSTCO WHSL	6,240	7,811
APPLE INC	63,649	84,179
ABBVIE INC	1,691	1,912
ADIDAS AG ADR		
AEGON NV ORD	24,144	18,447
EMBRAER S A SP ADR REP 4	8,367	6,086
CELGENE CORP	9,152	9,676
BRISTOL MYERS SQUIBB	5,113	4,820
CISCO SYSTEMS	10,021	15,025
F5 NETWORKS INC	8,545	9,556
AQR MULTI STRATEGY ALTERNATIVE	403,659	386,733
COCA COLA	5,971	6,343
SIMON PPTY	16,380	16,030
EOG RES	5,842	5,458
DISCOVER FINL SERVICES	14,290	17,150
AFFILIATED MANAGERS GROUP		
ALPHABET INC CAP STK CL C	21,060	27,179
ALPHABET INC CAP STK CL A	25,713	31,434
DOW CHEM	7,557	9,294
LABORATORY CORP AMER HLDGS	7,798	12,053
MASTERCARD	6,222	6,630
JOHNSON & JOHNSON	41,040	51,117
IDEX		
TARGET CORP	7,983	5,417
MCDONALDS	6,675	9,655
CAPITAL ONE	13,499	15,754
OTSUKA HLDGS	13,586	18,191
MICROSOFT	37,786	54,563
HCA HOLDINGS INC	20,240	25,852

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE	24,125	37,845
NOVARTIS AG	5,940	12,864
HASBRO INC	5,149	6,839
ORACLE CORP	11,843	13,083
OGE ENERGY	17,751	23,233
PFIZER	33,285	35,277
COMCAST	30,170	41,071
PROCTER & GAMBLE	13,341	16,069
CITIGROUP INC	27,508	32,752
STATE STR		
SCHLUMBERGER	43,114	36,513
IDEXX LABORATORIES INC	5,021	6,390
INFINEON TECHNOLOGIES AG		
THOR INDUSTRIES		
TRINITY INDS		
KINDER MORGAN INC	3,826	3,631
CHICAGO BRDG & IRON		
FLOWERVE CORP	2,988	3,357
GILEAD SCIENCES	18,541	14,053
SECOM LTD	17,644	21,218
KONINKLIJKE PHILIPS	8,627	11,324
MICRON TECHNOLOGY INC		
MOLSON COORS BREWING CO		
TIMKEN		
VERIZON COMMUNICATIONS	18,749	17,813
MITSUBISHI ESTATE	25,226	17,942
PHILLIPS 66		
PRICELINE	8,188	9,234
MERCK & CO INC	15,122	16,829
PRUDENTIAL FINL INC	18,452	27,614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SVC	5,308	5,588
US BANCORP DEL COM		
MFS INTL NEW DISCOVERY FUND		
NEWFIELD EXPL CO	4,103	4,812
VODAFONE	14,894	12,021
DTE ENERGY	7,608	8,890
AGCO CORP		
AMAZON	12,309	37,925
AMGEN	11,285	14,209
ABBOTT LABS	8,840	10,124
DEUTSCHE POST AG SPON		
THE ADT CORPORATION		
AXA	14,021	15,614
LYONDELLBASELL INDUSTRIES	12,871	13,901
BROADRIDGE FINL SOLUTIONS		
AFLAC	10,509	12,280
CHEVRON	23,164	25,501
DARLING INGREDIENTS	2,786	4,373
HONEYWELL INTERNATIONAL	17,616	21,376
HSBC HLDGS	27,955	27,584
BIOGEN	6,126	6,780
CVS HEALTH CORPORATION	24,679	21,434
INTEL	13,958	15,798
GENERAL MILLS	10,391	12,077
GOLDMAN SACHS SATELLITE	134,626	198,530
CANADIAN PAC RY		
JULIUS BAER GROUP	20,582	21,699
COGNIZANT TECH	7,021	7,529
METLIFE	14,604	17,564
MONSANTO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL GRID TRANSCO		
POLARIS		
QUALCOMM	6,888	6,395
ROCHE HOLDINGS	24,362	28,829
ROYAL DUTCH SHELL	29,694	32,462
ROYAL KPN	21,184	16,473
TECO ENERGY		
TRACTOR SUPPLY	1,766	2,105
HANESBRANDS	3,621	2,334
MONDELEZ	14,196	16,076
PRINCIPAL DIVERSIFIED REAL	139,569	129,673
SEVEN & I HLDGS	5,989	6,211
STARBUCKS	9,688	10,390
SYNGENTA	8,141	9,582
VALEANT PHARMACEUTICALS	4,786	1,323
VISA	10,500	29,464
WESTERN UNION	7,244	6,610
ADOBE SYS		
AETNA INC	15,721	19,045
AIRBUS GROUP	28,147	32,697
ALLIANCE DATA		
AMERICAN AIRLS		
AMERICAN TOWER CO	7,026	11,209
BANCO BILBAO VIZCAYA	31,340	25,744
BANK OF AMERICA	23,021	34,753
BEST BUY	2,656	4,352
BOEING CO		
EXXON MOBIL	34,408	32,742
FACEBOOK	23,872	43,873
FIDELITY NATL INFORMATION	10,065	14,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP	13,896	17,125
FORD MOTOR CO	6,532	5,689
HALLIBURTON	11,459	16,150
HOME DEPOT	9,830	18,732
MONSTER BEVERAGE		
NCR CORP		
SUNTORY BEVERAGE	11,659	13,416
TWENTY FIRST CENTY FOX	1,672	1,732
UNIBAIL RODAMCO	13,211	12,987
UNITEDHEALTH	10,789	22,210
WILLIAM HILL PLC	14,831	10,086
XCEL ENERGY	6,758	8,289
ZIMMER BIOMET HLDGS	8,926	10,170
ROYAL DSM N V	23,214	22,598
UNION PAC CORP	7,920	10,076
RYDER SYS INC	6,554	7,810
SHERWIN WILLIAMS CO		
SKY PLC SPONSORED		
SMITH & NEPHEW PLC SPDN	18,364	17,484
SNAP ON INC	7,075	8,041
SOCIETE GENERALE FRANCE		
SOUTHWEST AIRLS CO	8,672	9,333
SKYWORKS SOLUTIONS		
UNITED RENTALS INC		
WALGREENS BOOTS ALLIANCE	14,282	14,539
ALLEGAN PLC SHS	11,312	10,242
ARRIS	4,741	5,406
ACCENTURE PLC CLASS A	14,425	15,041
EATON CORP PLC	4,332	5,976
HELEN OF TROY LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKIT LTD SHRS		
MEDTRONIC PLC SHS	12,993	13,959
NIELSEN HOLDINS PLC	7,118	5,470
PENTAIR PLC SHRS		
TE CONNECTIVITY LTD		
AERCAP HOLDINGS EURO	23,329	27,123
CORE LABORATORIES	11,310	11,486
MYLAN N V SHS	2,612	2,129
ROYAL CARIBBEAN CRUISES		
BROADCOM LTD	6,788	12,145
AMN HEALTHCARE SERVICES	3,640	4,330
AT&T INC	25,205	25,442
ACUITY BRANDS INC	6,785	5,459
AGILENT TECHNOLOGIES INC		
AIR PRODS & CHEMS INC	5,094	5,480
ALLSTATE CORP COM	5,506	6,666
ALTRIA GROUP INC	15,185	17,299
AMERICAN AXLE & MFG HLDGS		
AMERICAN ELEC PWR INC	9,006	9,293
AMERISAFE INC		
AMETEK AEROSPACE PRODUCTS INC	9,783	10,982
ANSYS INC		
APACHE CORP COM	5,228	6,615
APOGEE ENTERPRISES INC	3,755	4,687
ARCHER DANIELS MIDLAND CO		
ASTRAZENECA PLC SPONSORED ADR	11,519	11,223
ASTRONICS CORP	555	551
ATOS ORIGIN SA		
AVERY DENNISON CORP COM	2,092	2,413
BANK OF THE OZARKS INC	6,470	7,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
B/E AEROSPACE INC		
BERKSHIRE HATHAWAY INC	30,441	35,355
BJS RESTAURANTS INC		
BLACKHAWK NETWORK HOLDINGS	1,654	1,982
BLOOMIN BRANDS INC	26,646	33,901
CBRE GROUP INC		
CINGA CORP	5,680	6,411
CAMDEN PPTY TR	8,060	7,986
CARDINAL HEALTH INC	4,409	3,920
CARLSBERG AS SPONSORED	6,728	7,783
CARNIVAL CORP	7,962	9,513
CARTER INC	7,189	6,535
CASEYS GEN STORES	3,845	3,922
CENTURYLINK INC	2,821	2,233
CHEMTURA CORP		
CHESAPEAKE UTILS CORP	1,690	2,052
CHINA MOBILE HK	26,841	25,220
CHURCH & DWIGHT INC	7,760	7,974
CIENA CORP	4,407	5,475
CINTAS CORP	3,718	5,144
COGNEX CORP	3,179	7,254
COLUMBIA SPORTSWEAR CO	3,718	3,510
COMFORT SYS USA INC	3,202	3,633
CONSTELLATION BRANDS INC	8,295	9,662
CONVERGYS CORP	3,283	2,769
COOPER COS INC COM	6,984	9,015
DELTA AIR LINES	10,001	9,588
DEPOMED INC COM		
DISNEY WALT CO	7,745	8,092
DORMAN PRODUCTS INC	7,690	12,057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DYCOM INDS INC	3,609	5,811
E ON SE SPONSORED ADR	16,617	12,104
EASTMAN CHEM CO	5,341	5,902
EDISON INTL	11,880	13,435
EDWARDS LIFESCIENCES CORP	3,949	6,142
ELECTRONIC ARTS INC		
EMERGENT BIOSOLUTIONS INC		
ENCORE CAP GROUP INC		
EQUIFAX INC COM	4,156	4,871
ERICSSON AMERICAN DEPOSITORY S	23,451	14,843
EURONET WORLDWIDE INC	4,194	4,709
EXELON CORP COM	4,277	4,259
FACTSET RESH SYS INC	6,047	6,530
FIRST MERCHANTS CORP	5,869	10,428
FIRSTENERGY CORP COM	5,458	5,090
FOOT LOCKER INC	7,477	9,281
FRESENIUS MED CARE	13,001	13,732
G III APPAREL GROUP LTD	13,061	6,423
GAMESTOP	5,695	4,220
GEMALTO NV SPONSORED ADR	20,660	18,198
GENERAL DYNAMICS CORP	7,215	10,658
GENERAL ELEC CO	16,791	16,640
GENERAL GROWTH PPTYS INC		
GOODYEAR TIRE & RUBR CO		
GRACO INC	3,403	4,422
HP INC	3,147	4,931
HAIN CELESTIAL GROUP	7,059	6,288
HARRIS CORP	3,325	4,923
HARTFORD FINL SVCS GROUP	11,214	11,751
HAWAIIAN HOLDINGS INC	3,856	4,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENRY JACK & ASSOC INC	5,858	6,784
HOME BANCSHARES INC	3,309	4,174
HUNT J B TRANS SVCS	5,074	5,469
IPG PHOTONICS CORP COM	7,261	9,727
INFINERA CORPORATION		
INTEGRATED DEVICE TECHNOLOGY	1,678	1,991
INTELIQUENT INC		
THE INTERPUBLIC GROUP OF COMPA	8,591	8,862
INTESA SANPAOLO SPON	22,350	26,364
JBAIL CIRCUIT INC		
JUNIPER NETWORKS INC		
KNOWLES CORP	31,083	35,974
KOHL'S CORP COM	2,068	1,795
KRAFT HEINZ CO	13,495	16,270
KROGER CO	13,042	10,081
LAM RESH CORP COM	4,778	8,401
LAUDER ESTEE COS INC	8,676	7,930
LEGG MASON INC		
LENNOX INTL INC	7,024	8,435
LEVEL 3 COMMUNICATIONS INC	7,159	8,446
LIGAND PHARMACEUTICALS INC	5,223	5,225
LILLY ELI & CO	5,037	5,662
LINCOLN NATL CORP IND	8,744	14,768
LIXIL GROUP CORP	10,009	12,284
LOWES COS INC	9,974	11,119
MACYS INC	3,324	2,338
MANHATTAN ASSOCS	13,774	12,466
MARATHON PETE CORP COM	6,046	8,507
MATRIX SVC	2,462	1,680
MATTEL INC	1,827	1,233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP		
METTLER TOLEDO INTERNATIONAL	4,207	6,161
MIDDLEBY CORP	6,851	8,848
MOHAWK INDS INC	7,744	9,626
MUELLER WTR PRODS INC	4,171	4,793
MULTI COLOR CORP		
NATUS MED INC DEL	3,383	3,920
NEENAH PAPER INC	3,472	4,309
NEWELL BRANDS INC	7,079	7,447
NEXTERA ENERGY INC	14,865	16,695
NIKE INC	10,273	9,143
NUCOR CORP	9,570	10,583
O REILLY AUTOMOTIVE INC	4,406	4,467
PDC ENERGY INC		
PNM RES INC	3,069	3,464
PVH CORP COM	3,681	3,839
PALO ALTO NETWORKS INC		
PAREXEL INTL CORP	12,560	12,383
PATRICKS INDS INC	3,484	5,400
PEPSICO INC	11,269	12,348
PINNACLE FINL PARTNERS	5,326	7,104
PRESTIGE BRANDS HLDGS INC		
PRICE T ROWE GROUP INC		
PROLOGIS INC	12,654	17,683
RAYMOND JAMES FINL INC	5,259	8,495
RAYTHEON CO	5,171	6,364
RENASANT CORP	5,018	6,572
REPUBLIC SVCS INC	3,895	5,291
RESMED INC	6,254	7,275
REYNOLDS AMERN INC	9,574	12,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT HALF INTL		
RUDOLPH TECHNOLOGIES INC		
S & P GLOBAL INC		
SABRE CORP COM	6,619	5,665
SALESFORCE COM INC	8,547	9,990
SCHEIN HENRY INC	3,415	3,476
SCHWAB CHARLES CORP NEW	2,857	4,584
SCRIPPS NETWORKS INTERACT IN	7,459	8,369
SEIKO EPSON CORP	18,227	23,972
SIGNATURE BK NEW YORK	6,647	6,784
SINCLAIR BROADCAST GROUP	4,467	5,720
SONIC CORP	3,742	2,849
SOUTH ST CORP	4,917	6,788
SOVRAN SELF STORAGE		
SUMMIT HOTEL PPTYS	3,083	4,430
SUNTRUST BKS INC	3,111	4,886
SYNOPSYS INC	6,023	9,139
SYNCHRONY FINL COM	15,671	14,345
TJX COS INC	12,838	12,976
TEGNA INC	2,137	2,446
TESORO CORP COM		
TEXAS ROUDHOUSE INC	5,714	6,188
TEXTRON INC	3,281	4,199
THERMO FISHER	7,367	8,597
TIME WARNER INC	5,967	8,140
TOTAL S A SPONSORED	21,689	24,459
UNITED CONTL HLDGS INC COM		
UNIVERSAL HEALTH SVCS INC	7,404	7,246
UNUMPROVIDENT CORP COM	8,729	13,019
VCA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VAIL RESORTS INC	4,495	6,918
VALERO ENERGY CORP	7,899	8,076
VIVENDI SA ADR	5,873	5,633
VULCAN MATLS CO		
WPP PLC NEW ADR	10,289	9,746
WESTERN DIGITAL CORP		
WESTROCK CO	3,850	6,802
WHIRLPOOL CORP	7,800	10,584
WYNDHAM WORLDWIDE CORP		
XEROX CORP COM	1,672	1,553
ADVANSIX INC COM	87	164
BHP BILLITON PLC	25,038	22,033
FERRO CORP COM	3,771	4,749
INGEVITY CORP COM	631	2,023
INTERNATIONAL FLAVORS & FRAGRA	13,139	15,938
LYDALL INC COM	4,219	3,720
VERSUM MATERIALS, INC	751	1,057
ACS ACTIV DE CONSTRUCC Y SERV A	11,621	13,562
ADECCO GROUP AG ADR	19,065	19,970
AIR TRANSPORT SERV COM	5,349	5,719
CK HUTCHISON HLDGS LTD	14,400	14,926
CONDUENT INC COM	703	701
KOMATSU LTD SPONS ADR	17,152	18,263
MASCO CORP COM	5,865	6,479
ON ASSIGNMENT INC COM	5,062	5,384
ORANGE SPONSORED ADR	16,430	16,477
CHARTER COMMUNICATIONS INC	3,914	4,142
LCI INDS COM	5,003	4,653
NETFLIX INC	3,840	4,109
PANASONIC CORP	16,394	17,582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMBEV SA SPONSORED	17,530	17,373
CARREFOUR SA SPONSORED	17,750	17,134
PHILIP MORRIS INTL INC	11,080	11,860
CARRIZO OIL & GAS INC	3,736	2,842
ONEOK INC NEW	3,749	3,683
PIONEER NAT RES CO	6,335	5,709
CENTERSTATE BANKS INC	5,514	5,475
DBS GROUP HLDGS LTD	14,118	14,841
INTERCONTINENTAL EXCHANGE, INC	6,733	6,923
MORGAN STANLEY	5,912	5,551
ANTHEM INC	3,684	4,091
APTEVO THERAPEUTICS	285	142
ASTELLAS PHARMA INC	19,014	18,346
BIOVERATIV INC	518	706
CAMBREX CORP	7,950	8,665
ESSILOR INTERNATIONAL	16,417	18,458
INTUITIVE SURGICAL INC	9,452	10,866
MASIMO CORP	5,612	6,884
NUVASIVE INC	4,893	4,786
SUCAMPO PHARMACEUT CL A	3,756	3,238
GENPACT LIMITED	8,554	8,694
IHS MARKIT LTD	14,082	22,004
ADVANCED ENERGY INDS	4,999	5,978
COHERENT INC	5,831	6,468
MKS INSTRUMENTS INC	5,153	5,947
OCLARO INC NEW	6,195	4,470
WESTERN UN CO	4,641	4,846
GGP INC	10,849	8,514
ENGIE SPON ADR	17,408	20,575
PG&E CORP	3,839	4,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE INTERNATIONAL DIS	240,035	240,272
ANI PHARMACEUTICALS INC	10,987	10,217
BIOTELEMETRY INC	6,256	6,256
CALLON PETE CO DEL COM	6,159	6,159
CANADIAN NAT RES LTD COM	7,628	7,628
POOL CORPORATION	6,414	6,414
STIFEL FINANCIAL CORPORATION	6,305	6,305
SYNCHRONOSS TECHNOLOGIES INC	7,138	5,121
TATA MTRS LTD SPONSORED	13,841	13,841

TY 2016 Other Expenses Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1,067	533		0

TY 2016 Other Income Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

TY 2016 Taxes Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,294	3,294		0
FOREIGN TAXES ON QUALIFIED FOR	327	327		0
FOREIGN TAXES ON NONQUALIFIED	84	84		0