

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation LASKO FAMILY FOUNDATION		A Employer identification number 23-2307053	
Number and street (or P O box number if mail is not delivered to street address) 1835 MARKET STREET SUITE 1050		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		B Telephone number (see instructions) (215) 587-5678	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,940,938		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	313,571	313,571	313,571	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	839,615			
	b Gross sales price for all assets on line 6a 5,232,594				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	-12,598	3,381	-12,598	
	12 Total. Add lines 1 through 11	1,140,588	316,952	300,973	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest	310	261	261	
	18 Taxes (attach schedule) (see instructions) . . . 	7,019	2,903	2,903	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	108,034	107,979	107,979	
	24 Total operating and administrative expenses. Add lines 13 through 23	115,363	111,143	111,143	0
	25 Contributions, gifts, grants paid	841,060			841,060
	26 Total expenses and disbursements. Add lines 24 and 25	956,423	111,143	111,143	841,060
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	184,165			
	b Net investment income (if negative, enter -0-)		205,809		
	c Adjusted net income (if negative, enter -0-)			189,830	

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		298,078	383,251	383,251
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		595,909	750,833	750,833
	b	Investments—corporate stock (attach schedule)		7,689,262	6,552,583	6,552,583
	c	Investments—corporate bonds (attach schedule)		5,280	4,830	4,830
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		10,414,207	10,223,896	10,223,896
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		38,764	25,545	25,545	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		19,041,500	17,940,938	17,940,938	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)		43,077	3,837	
	23	Total liabilities (add lines 17 through 22)		43,077	3,837	
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		18,998,423	17,937,101	
	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				
	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)		18,998,423	17,937,101	
	31	Total liabilities and net assets/fund balances (see instructions)		19,041,500	17,940,938	

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	18,998,423
2	Enter amount from Part I, line 27a	2	184,165
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,182,588
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,245,487
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,937,101

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(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)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			
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	
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))
2014	943,400	18,778,872	0 050237
2013	872,440	18,183,527	0 047980
2012	822,360	17,071,076	0 048173
2011	661,509	34,412	19 223207
2010	154,201	34,703	4 443449

2	Total of line 1, column (d).	2	23 813046
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	4 762609
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,714,621
5	Multiply line 4 by line 3.	5	84,367,813
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,058
7	Add lines 5 and 6.	7	84,369,871
8	Enter qualifying distributions from Part XII, line 4.	8	841,060

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	4,116
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	
3 Add lines 1 and 2.		3	4,116
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	4,116
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,830	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	5,830
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	49
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,665
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,665 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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? 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) ☐ _____			
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LEONARD KANE</u> Telephone no ▶ <u>(215) 885-5811</u> Located at ▶ <u>801 OLD YORK RD STE 402 NOBLE PLA JENKINTOWN PA</u> ZIP+4 ▶ <u>19046</u>			
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			
16	At any time during calendar year 2015, 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2015? ☐ Yes ☒ No	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015). ☐ Yes ☒ No	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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ 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
See Additional Data Table				

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. ☐

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. ▶

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	17,414,029
b	Average of monthly cash balances.	1b	544,813
c	Fair market value of all other assets (see instructions).	1c	25,545
d	Total (add lines 1a, b, and c).	1d	17,984,387
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,984,387
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,714,621
6	Minimum investment return. Enter 5% of line 5.	6	885,731

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	885,731
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,116
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,116
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	881,615
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	881,615
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	881,615

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	841,060
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	841,060
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	841,060

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				881,615
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				152,534
b From 2011.				659,830
c From 2012.				
d From 2013.				
e From 2014.				10,280
f Total of lines 3a through e.	822,644			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 841,060				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				841,060
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	40,555			40,555
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	782,089			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	111,979			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	670,110			
10 Analysis of line 9				
a Excess from 2011. . . .				659,830
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				10,280
e Excess from 2015. . . .				

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 2015, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 e-mail address of the person to whom applications should be addressed

BERNARD EIZEN
4 PENN CENTER1600 JFK BLVD2ND FL
PHILADELPHIA,PA 19103
(215) 587-5678

b

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

IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION ABOUT THE PROJECT

c

Any submission deadlines

NONE

d

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

MEET OBJECTIVES OF ORGANIZATION

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	841,060
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.		

[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.		
	***** Signature of officer or trustee	2017-05-15 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 STEPHEN J SMART	Preparer's Signature	Date 2017-05-13	Check if self-employed ☐	PTIN P01305891
	Firm's name ☐ SKLAR CARMOSIN & COMPANY			Firm's EIN ☐ 23-1285212	
	Firm's address ☐ 801 OLD YORK RD STE 402 JENKINTOWN, PA 19046			Phone no (215) 885-5811	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BERNARD EIZEN	DIRECTOR 0 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
VIVIAN LASKO	DIRECTOR 0 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
MAURY HOBERMAN	DIRECTOR 0 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
DAVID GLANZBERG-KRAININ	DIRECTOR 0 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
MINDY FORTIN	DIRECTOR 0 00	0	0	0
1835 MARKET STREET SUITE 1050 PHILADELPHIA, PA 19103				
LEONARD KANE	DIRECTOR 0 00	0	0	0
801 OLD YORK RD STE 402 NOBLE PLAZA JENKINTOWN, PA 19046				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABRAMS HEBREW ACADEMY 31 WEST COLLEGE AVENUE YARDLEY,PA 19067			TO ASSIST GOALS OF ORGANIZATION	20,000
ACHIEVEABILITY 35 NORTH 60TH STREET PHILADELPHIA,PA 19139			TO ASSIST GOALS OF ORGANIZATION	500
ACT IN FAITH 212 S HIGH STREET WEST CHESTER,PA 19382			TO ASSIST GOALS OF ORGANIZATION	1,000
ALEPH INSTITUTE 9540 COLLINS AVENUE SURFSIDE,FL 331547127			TO ASSIST GOALS OF ORGANIZATION	2,000
AMERICAN JEWISH WORLD SER 45 WEST 36TH STREET NEW YORK,NY 10018			TO ASSIST GOALS OF ORGANIZATION	1,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN TECHNION SOCIETY 100 4 FALLS CORPORATE DR CONSHOHOCKEN,PA 19428			TO ASSIST GOALS OF ORGANIZATION	50,000
BETH CHIAM REFORM CONGREGATION 389 CONESTOGA ROAD MALVERN,PA 19355			TO ASSIST GOALS OF ORGANIZATION	750
BETH TIKVAH BNAI JESHURUN 1001 PAPER MILL ROAD ERDENHEIM,PA 19038			TO ASSIST GOALS OF ORGANIZATION	1,000
BISHOP SHANAHAN HIGH SCHOOL 220 WOODBINE ROAD DOWNTOWN,PA 19335			TO ASSIST GOALS OF ORGANIZATION	6,700
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LAN IRVING,TX 75015			TO ASSIST GOALS OF ORGANIZATION	50,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CCCHAMPIONS 6101 PENN AVENUE STE 102 PITTSBURGH,PA 15206			TO ASSIST GOALS OF ORGANIZATION	500
CHALLAH FOR HUNGER 201 S CAMAC STREET FL 2 PHILADELPHIA,PA 19107			TO ASSIST GOALS OF ORGANIZATION	25,000
CHESTER COUNTY FUTURES 704 HAYWOOD DRIVE EXTON,PA 19341			TO ASSIST GOALS OF ORGANIZATION	5,000
CHESTER COUNTY PUBLIC SAFETY TRAINI 137 MODENA ROAD COATESVILLE,PA 19320			TO ASSIST GOALS OF ORGANIZATION	5,000
CONGREGATION KESHER ISRAEL 412 LOMBARD STREET PHILADELPHIA,PA 19147			TO ASSIST GOALS OF ORGANIZATION	50,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION KESHER ISRAEL 412 LOMBARD STREET PHILADELPHIA,PA 19147			TO ASSIST GOALS OF ORGANIZATION	15,000
DIAMOND HILL ELEMENTARY S 2000 DEWEY STREET FORT WORTH,TX 761066381			TO ASSIST GOALS OF ORGANIZATION	12,000
GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN,NJ 07041			TO ASSIST GOALS OF ORGANIZATION	20,000
HABITAT FOR HUMANITY 12 HABITAT STREET AMERICUS,GA 317093498			TO ASSIST GOALS OF ORGANIZATION	25,000
HIAS 333 SEVENTH AVE16TH FL NEW YORK,NY 10001			TO ASSIST GOALS OF ORGANIZATION	1,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL AT TEMPLE UNIVERSITY 1441 NORRIS STREET PHILADELPHIA, PA 19121			TO ASSIST GOALS OF ORGANIZATION	1,500
INTERFAITH FAMILY 2100 ARCH STREET 7TH FLOO PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	4,000
INTERFAITH FAMILY 2100 ARCH STREET 7TH FLR PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	40,000
ISRAEL FREE LOAN ASSOCIAT 64 AZZA STREET APT 7 JERUSALEM 93461 IS			TO ASSIST GOALS OF ORGANIZATION	5,000
JACK M BARRACK HEBREW ACADEMY 272 S BRYN MAWR AVENUE BRYN MAWR, PA 19010			TO ASSIST GOALS OF ORGANIZATION	25,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JCHAI AT HOME SERVICES 274 S BRYN MAWR AVENUE BRYN MAWR, PA 19010			TO ASSIST GOALS OF ORGANIZATION	180
JDRF - JUVENILE DIABETES RESEARCH F 26 BROADWAY NEW YORK, NY 10004			TO ASSIST GOALS OF ORGANIZATION	800
JEVS HUMAN SERVICES 1845 WALNUT ST 7TH FL PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	42,500
JEVS HUMAN SERVICES 1845 WALNUT ST 7TH FL PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	1,500
JEWISH FAMILY & CHILDRENS SERVICES 2100 ARCH STREET FLOOR 5 PHILADELPHIA, PA 19103			TO ASSIST GOALS OF ORGANIZATION	25,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FED OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103			TO ASSIST GOALS OF ORGANIZATION	60,000
JEWISH FED OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103			TO ASSIST GOALS OF ORGANIZATION	10,000
JEWISH FEDERATION OF FT WORTH 4049 KINGSRIDGE ROAD FORT WORTH,TX 76109			TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH FEDERATION OF NASHVILLE 801 PERCY WARNER BLVD SUITE 102 NASHVILLE,TN 37205			TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD MELROSE PARK,PA 19027			TO ASSIST GOALS OF ORGANIZATION	1,500
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD MELROSE PARK,PA 19027			TO ASSIST GOALS OF ORGANIZATION	36,000
LEKET ISRAEL PO BOX 2297 RA'ANANA IS			TO ASSIST GOALS OF ORGANIZATION	15,000
MAKE A WISH PHILADELPHIA NORTHERN DELAWARE & SUSQUEHANNA VALLEY 5 VALLEY SQUARE SUITE 210 BLUE BELL,PA 19422			TO ASSIST GOALS OF ORGANIZATION	2,000
MASORTI FDN FOR CONSERVATIVE JUDAI 475 RIVERSIDE DRIVE SUITE 832 NEW YORK,NY 10115			TO ASSIST GOALS OF ORGANIZATION	1,250
MECHON HADAR 190 AMSTERDAM AVENUE NEW YORK,NY 10023			TO ASSIST GOALS OF ORGANIZATION	10,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEMRI PO BOX 27837 WASHINGTON,DC 20038			TO ASSIST GOALS OF ORGANIZATION	1,000
MOVING TRADITIONS 261 OLD YORK RDSTE 734 JENKINTOWN,PA 19046			TO ASSIST GOALS OF ORGANIZATION	36,000
POLITZ DAY SCHOOL OF CHERRY HILL 720 COOPER LANDING ROAD CHERRY HILL,NJ 08002			TO ASSIST GOALS OF ORGANIZATION	10,000
POLITZ HEBREW ACADEMY 9225 OLD BUSTLETON AVENUE PHILADELPHIA,PA 19115			TO ASSIST GOALS OF ORGANIZATION	167,000
RESILIENCY FOR LIFE 115 A STREET FRAMINGHAM,MA 01701			TO ASSIST GOALS OF ORGANIZATION	500
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RITTENHOUSE SQUARE FLOWER MARKET FOR CHILDREN'S CHARITIES PO BOX 30613 PHILADELPHIA,PA 19103			TO ASSIST GOALS OF ORGANIZATION	180
ROMEMU 165 WEST 105TH STREET NEW YORK,NY 10025			TO ASSIST GOALS OF ORGANIZATION	500
SAMANTHA ZAJAC MEMORIAL FUND 28 WEST MARKET STREET WEST CHESTER,PA 19382			TO ASSIST GOALS OF ORGANIZATION	1,500
SANCTUARY FOR FAMILIES PO BOX 1406 WALL STREET STATION NEW YORK,NY 102681406			TO ASSIST GOALS OF ORGANIZATION	1,000
STUDENT SERVICES INC OF WEST CHESTER UNIVERSITY 110 W ROSEDALE AVENUE WEST CHESTER,PA 19383			TO ASSIST GOALS OF ORGANIZATION	6,200
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE UNIVERSITY 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122			TO ASSIST GOALS OF ORGANIZATION	4,000
TUFTS UNIVERSITY 80 GEORGE STREET MEDFORD, MA 02155			TO ASSIST GOALS OF ORGANIZATION	5,000
WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 WEST CHESTER, PA 19381			TO ASSIST GOALS OF ORGANIZATION	500
WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 WEST CHESTER, PA 19381			TO ASSIST GOALS OF ORGANIZATION	5,000
WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 WEST CHESTER, PA 19381			TO ASSIST GOALS OF ORGANIZATION	5,000
Total ▶ 3a				841,060

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF WILLIAMSON TN 1000 CHURCH STREET NASHVILLE,TN 37203			TO ASSIST GOALS OF ORGANIZATION	13,000
YMCA OF WILLIAMSON TN 1000 CHURCH STREET NASHVILLE,TN 37203			TO ASSIST GOALS OF ORGANIZATION	2,000
Total ▶ 3a				841,060

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a K-1-ALPHAKEYS REAL ESTATE O					-5,972
b K-1-ALPHAKEYS REAL ESTATE O					-10,331
c K-1-ALPHAKEYS REAL ESTATE O					417
d K-1-ALPHAKEYS REAL ESTATE I					72
e K-1-ALPHAKEYS REAL ESTATE I					-18
f K-1-ALPHAKEYS WP X ACCESS F					-150
g K-1-ALPHAKEYS WP X ACCESS F					3

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: LASKO FAMILY FOUNDATION
EIN: 23-2307053

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AARONS INC	2015-03	PURCHASE	2016-02		573	701			-128	
AARONS INC	2015-03	PURCHASE	2016-02		570	701			-131	
AARONS INC	2015-03	PURCHASE	2016-02		682	842			-160	
AARONS INC	2015-03	PURCHASE	2016-02		755	982			-227	
AARONS INC	2015-03	PURCHASE	2016-02		1,080	1,403			-323	
AARONS INC	2015-03	PURCHASE	2016-02		639	842			-203	
ACCENTURE PLC IRELAND	2016-03	PURCHASE	2016-03		15,838	13,456			2,382	
ACUITY BRANDS INC	2016-02	PURCHASE	2016-03		442	390			52	
ACUITY BRANDS INC	2016-02	PURCHASE	2016-04		1,233	975			258	
ACUITY BRANDS INC	2016-02	PURCHASE	2016-05		257	195			62	
ADOBE SYSTEMS INC	2015-08	PURCHASE	2015-10		1,861	1,715			146	
ADOBE SYSTEMS INC	2015-08	PURCHASE	2015-11		1,339	1,225			114	
ADOBE SYSTEMS INC	2015-08	PURCHASE	2015-11		714	653			61	
ADOBE SYSTEMS INC	2016-03	PURCHASE	2016-05		950	817			133	
ADOBE SYSTEMS INC	2016-03	PURCHASE	2016-05		199	163			36	
AETNA INC	2014-06	PURCHASE	2015-08		5,959	4,010			1,949	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		629	454			175	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		1,034	757			277	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		831	606			225	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		625	454			171	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		2,912	2,120			792	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		2,910	2,120			790	
AFFILIATED MANAGERS GROUP	2012-10	PURCHASE	2015-08		2,919	2,120			799	
AIR LEASE CORP	2015-10	PURCHASE	2016-01		339	432			-93	
AIR LEASE CORP	2015-10	PURCHASE	2016-01		309	399			-90	
AIR LEASE CORP	2015-10	PURCHASE	2016-02		1,325	1,728			-403	
AIR LEASE CORP	2015-10	PURCHASE	2016-02		1,662	2,294			-632	
AIR LEASE CORP	2015-10	PURCHASE	2016-02		1,711	2,327			-616	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2015-12		784	988			-204	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2015-12		828	1,059			-231	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2015-12		1,502	2,048			-546	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2015-12		1,199	1,624			-425	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2015-12		685	918			-233	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2016-01		277	424			-147	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2016-02		647	988			-341	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2016-02		356	565			-209	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2016-02		354	565			-211	
AKAMAI TECHNOLOGIES INC	2015-03	PURCHASE	2016-02		2,152	3,389			-1,237	
ALBEMARLE CORP	2015-04	PURCHASE	2015-09		634	797			-163	
ALERE INC	2015-06	PURCHASE	2016-01		706	940			-234	
ALERE INC	2015-06	PURCHASE	2016-01		852	1,149			-297	
ALERE INC	2015-06	PURCHASE	2016-02		424	418			6	
ALERE INC	2015-06	PURCHASE	2016-02		476	470			6	
ALERE INC	2015-06	PURCHASE	2016-02		1,178	1,149			29	
ALERE INC	2015-06	PURCHASE	2016-02		1,026	992			34	
ALERE INC	2015-06	PURCHASE	2016-02		807	783			24	
ALERE INC	2015-06	PURCHASE	2016-03		1,455	1,410			45	
ALERE INC	2015-07	PURCHASE	2016-03		748	731			17	
ALERE INC	2015-07	PURCHASE	2016-03		481	470			11	
ALERE INC	2015-07	PURCHASE	2016-03		481	470			11	
ALERE INC	2015-07	PURCHASE	2016-03		757	784			-27	
ALERE INC	2015-07	PURCHASE	2016-03		1,010	1,045			-35	
ALERE INC	2015-07	PURCHASE	2016-04		1,059	1,097			-38	
ALERE INC	2015-07	PURCHASE	2016-04		706	731			-25	
ALERE INC	2015-07	PURCHASE	2016-04		707	731			-24	
ALERE INC	2015-07	PURCHASE	2016-04		705	731			-26	
ALEXION PHARMACEUTICALS INC	2015-08	PURCHASE	2016-03		1,341	1,905			-564	
ALEXION PHARMACEUTICALS INC - WASH	2015-08	PURCHASE	2016-03		169				169	
ALEXION PHARMACEUTICALS INC	2015-08	PURCHASE	2016-06		628	965			-337	
ALEXION PHARMACEUTICALS INC - WASH	2015-08	PURCHASE	2016-06		337				337	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALEXION PHARMACEUTICALS INC	2015-08	PURCHASE	2016-06		509	772			-263	
ALEXION PHARMACEUTICALS INC - WASH	2015-08	PURCHASE	2016-06		263				263	
ALEXION PHARMACEUTICALS INC	2015-08	PURCHASE	2016-06		1,569	2,702			-1,133	
ALEXION PHARMACEUTICALS INC - WASH	2015-08	PURCHASE	2016-06		1,133				1,133	
ALIBABA GROUP HLDG LTD	2015-05	PURCHASE	2016-03		1,122	1,477			-355	
ALIBABA GROUP HLDG LTD	2015-05	PURCHASE	2016-03		24,747	28,146			-3,399	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2015-10		1,063	994			69	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-02		394	373			21	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-02		399	373			26	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-05		1,161	934			227	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-05		1,478	1,183			295	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-05		549	436			113	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		1,342	1,058			284	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		2,285	1,805			480	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		397	311			86	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		1,109	871			238	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		709	560			149	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		393	311			82	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		313	249			64	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		394	311			83	
ALIGN TECHNOLOGY INC	2015-06	PURCHASE	2016-06		392	311			81	
ALLERGAN PLC	2014-06	PURCHASE	2015-08		7,622	4,935			2,687	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		3,856	2,879			977	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		8,538	6,375			2,163	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		10,936	8,431			2,505	
ALLERGAN PLC	2015-03	PURCHASE	2015-10		6,212	6,110			102	
ALLERGAN PLC	2015-03	PURCHASE	2015-10		16,620	16,470			150	
ALLERGAN PLC	2015-08	PURCHASE	2015-10		1,487	1,981			-494	
ALLERGAN PLC	2015-08	PURCHASE	2015-11		1,232	1,321			-89	
ALLERGAN PLC	2015-08	PURCHASE	2015-11		1,526	1,651			-125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLERGAN PLC	2015-08	PURCHASE	2015-11		1,814	1,981			-167	
ALLERGAN PLC	2015-08	PURCHASE	2015-11		911	991			-80	
ALLERGAN PLC	2015-08	PURCHASE	2015-11		1,531	1,651			-120	
ALLERGAN PLC	2015-08	PURCHASE	2015-11		1,860	1,981			-121	
ALLERGAN PLC	2015-08	PURCHASE	2015-12		3,519	3,633			-114	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2015-08		1,093	1,092			1	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2015-08		2,397	2,458			-61	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2015-10		516	546			-30	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2016-03		1,282	1,591			-309	
ALLIANCE DATA SYSTEMS CORP - WASH SA	2014-10	PURCHASE	2016-03		155				155	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2016-04		835	1,083			-248	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2016-04		634	812			-178	
ALLIANCE DATA SYSTEMS CORP	2014-10	PURCHASE	2016-05		209	271			-62	
ALLIANCEBERNSTEIN DISCOVERY GROWTH F	2014-10	PURCHASE	2015-08		13,720	10,671			3,049	
ALLIANCEBERNSTEIN DISCOVERY VALUE FU	2014-10	PURCHASE	2015-08		11,435	10,006			1,429	
ALLIANCEBERNSTEIN DISCOVERY VALUE FU	2015-09	PURCHASE	2016-03		12,720	12,341			379	
ALLSTATE CORP	2014-12	PURCHASE	2015-08		2,969	3,289			-320	
ALLSTATE CORP - WASH SALE	2014-12	PURCHASE	2015-08		320				320	
ALLSTATE CORP	2014-12	PURCHASE	2016-02		11,437	12,388			-951	
ALLSTATE CORP	2014-12	PURCHASE	2016-04		4,832	5,011			-179	
ALPHABET INC CL A	2012-08	PURCHASE	2016-03		5,152	1,555			3,597	
ALPHABET INC CL A	2012-08	PURCHASE	2016-03		9,360	2,887			6,473	
ALPHABET INC CL A	2012-08	PURCHASE	2016-04		4,588	1,333			3,255	
ALPHABET INC CL A	2015-07	PURCHASE	2016-03		2,171	2,051			120	
ALPHABET INC CL A	2015-07	PURCHASE	2016-03		47,702	43,080			4,622	
ALPHABET INC CL A	2014-12	PURCHASE	2015-10		3,411	1,687			1,724	
ALPHANET INC CL C	2015-04	PURCHASE	2015-11		1,460	685			775	
ALPHABET INC CL A	2011-10	PURCHASE	2016-01		5,880	2,248			3,632	
ALPHANET INC CL C	2014-04	PURCHASE	2016-01		5,755	2,235			3,520	
ALTRIA GROUP, INC	2014-08	PURCHASE	2015-08		7,028	4,387			2,641	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALTRIA GROUP, INC	2014-10	PURCHASE	2016-02		6,802	5,502			1,300	
ALTRIA GROUP, INC	2014-10	PURCHASE	2016-02		237	193			44	
ALTRIA GROUP, INC	2014-10	PURCHASE	2016-02		4,917	4,006			911	
ALTRIA GROUP, INC	2014-10	PURCHASE	2016-04		2,909	2,268			641	
ALTRIA GROUP, INC	2014-10	PURCHASE	2016-04		5,823	4,585			1,238	
AMAZON COM INC	2015-10	PURCHASE	2016-03		4,972	4,673			299	
AMAZON COM INC	2015-10	PURCHASE	2016-03		29,136	25,962			3,174	
AMAZON COM INC	2015-04	PURCHASE	2015-11		646	303			343	
AMAZON COM INC	2015-04	PURCHASE	2015-12		1,993	909			1,084	
AMAZON COM INC	2015-04	PURCHASE	2015-12		1,995	909			1,086	
AMAZON COM INC	2015-04	PURCHASE	2016-02		1,006	606			400	
AMAZON COM INC	2014-02	PURCHASE	2015-07		5,836	3,897			1,939	
AMAZON COM INC	2014-02	PURCHASE	2015-08		3,199	1,949			1,250	
AMAZON COM INC	2014-02	PURCHASE	2015-09		5,237	3,248			1,989	
AMAZON COM INC	2014-02	PURCHASE	2015-11		2,631	1,299			1,332	
AMBARELLA INC	2015-07	PURCHASE	2015-12		1,194	2,199			-1,005	
AMBARELLA INC	2015-07	PURCHASE	2015-12		729	1,429			-700	
AMBARELLA INC	2015-07	PURCHASE	2015-12		707	1,429			-722	
AMDOCS LIMITED	2014-01	PURCHASE	2015-08		3,973	2,534			1,439	
AMDOCS LIMITED	2014-01	PURCHASE	2016-05		228	149			79	
AMDOCS LIMITED	2014-01	PURCHASE	2016-05		8,737	5,701			3,036	
AMERICAN ELECTRIC POWER CO INC	2014-05	PURCHASE	2015-08		3,228	3,143			85	
AMERICAN INTERNATIONAL GROUP INC	2013-11	PURCHASE	2015-08		8,141	5,619			2,522	
AMERICAN INTERNATIONAL GROUP INC	2013-11	PURCHASE	2015-09		8,974	6,814			2,160	
AMERICAN INTERNATIONAL GROUP INC	2013-11	PURCHASE	2015-09		7,764	5,840			1,924	
AMERICAN INTERNATIONAL GROUP INC	2013-11	PURCHASE	2015-09		58	44			14	
AMERICAN INTERNATIONAL GROUP INC	2013-11	PURCHASE	2015-09		7,862	5,973			1,889	
AMERICAN INTERNATIONAL GROUP INC	2013-11	PURCHASE	2015-09		8,849	6,769			2,080	
AMERICAN EXPRESS COMPANY	2001-04	PURCHASE	2016-01		4,479	2,686			1,793	
AMGEN INC	2015-12	PURCHASE	2016-03		874	904			-30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMGEN INC	2015-12	PURCHASE	2016-03		17,508	17,626			-118	
AMPHENOL CORP	2013-11	PURCHASE	2015-08		3,392	2,473			919	
ANSYS INC	2013-04	PURCHASE	2015-08		4,862	3,574			1,288	
ANSYS INC	2013-04	PURCHASE	2015-08		4,019	3,223			796	
ANSYS INC	2013-04	PURCHASE	2016-04		3,377	2,663			714	
ANTHEM INC	2014-12	PURCHASE	2015-08		7,007	5,271			1,736	
ANTHEM INC	2014-12	PURCHASE	2015-12		5,437	4,469			968	
AON PLC	2013-09	PURCHASE	2015-08		5,347	3,937			1,410	
AON PLC	2013-09	PURCHASE	2015-08		9,054	7,419			1,635	
AON PLC	2013-09	PURCHASE	2015-11		94	76			18	
AON PLC	2013-09	PURCHASE	2015-11		5,732	4,618			1,114	
AON PLC	2013-09	PURCHASE	2015-11		5,261	4,240			1,021	
AON PLC	2013-09	PURCHASE	2015-12		3,004	2,423			581	
AON PLC	2014-12	PURCHASE	2015-12		4,412	4,384			28	
AON PLC	2015-01	PURCHASE	2015-12		3,379	3,416			-37	
APPLE, INC	2014-05	PURCHASE	2015-08		13,279	7,331			5,948	
APPLE, INC	2014-05	PURCHASE	2016-04		5,806	3,567			2,239	
APPLE INC	2014-07	PURCHASE	2015-07		15,439	12,316			3,123	
APPLE INC	2014-07	PURCHASE	2015-07		7,884	5,916			1,968	
APPLE INC	2014-08	PURCHASE	2015-07		4,912	3,676			1,236	
APPLE INC	2014-08	PURCHASE	2016-01		502	484			18	
APPLE INC	2014-11	PURCHASE	2016-01		7,332	7,678			-346	
APPLE INC	2014-11	PURCHASE	2016-01		3,925	4,102			-177	
APPLE INC	2015-04	PURCHASE	2016-01		11,474	14,512			-3,038	
APPLE INC	2014-11	PURCHASE	2015-08		3,584	3,220			364	
APPLE INC	2014-11	PURCHASE	2015-09		676	604			72	
APPLE INC	2014-11	PURCHASE	2015-10		459	403			56	
APPLE INC	2014-11	PURCHASE	2015-12		340	302			38	
APPLE INC	2014-11	PURCHASE	2015-12		4,397	4,126			271	
APPLE INC	2014-11	PURCHASE	2015-12		3,402	3,220			182	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INC	2014-11	PURCHASE	2015-12		1,844	1,711			133	
APPLE INC	2014-11	PURCHASE	2016-01		1,412	1,308			104	
APPLE INC	2015-01	PURCHASE	2016-03		748	704			44	
APPLE INC	2015-01	PURCHASE	2016-05		3,374	3,623			-249	
APPLE INC	2015-01	PURCHASE	2016-05		195	201			-6	
APPLE INC	2015-01	PURCHASE	2016-06		5,154	5,233			-79	
APPLIED MATERIALS INC	2015-06	PURCHASE	2015-08		3,052	3,460			-408	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-02		3,829	3,935			-106	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-04		3,156	2,867			289	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-04		5,524	4,947			577	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-05		3,454	3,260			194	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-06		6,655	5,153			1,502	
ARCH CAPITAL GROUP LTD	2014-09	PURCHASE	2015-12		1,459	1,023			436	
ARCH CAPITAL GROUP LTD	2014-09	PURCHASE	2015-12		733	512			221	
ARCH CAPITAL GROUP LTD	2014-09	PURCHASE	2016-05		1,009	716			293	
ASML HLDG NV GDR EUR	2014-11	PURCHASE	2015-08		5,526	5,201			325	
ASML HLDG NV GDR EUR	2014-11	PURCHASE	2015-08		835	807			28	
ASML HLDG NV GDR EUR	2014-11	PURCHASE	2015-08		8,383	8,071			312	
AUTOZONE INC	2014-05	PURCHASE	2015-07		3,410	2,656			754	
AUTOZONE INC	2014-05	PURCHASE	2015-07		6,105	4,780			1,325	
AUTOZONE INC	2014-05	PURCHASE	2015-07		1,357	1,059			298	
AUTOZONE INC	2014-05	PURCHASE	2015-07		4,084	3,177			907	
AUTOZONE INC	2014-10	PURCHASE	2015-07		5,445	4,084			1,361	
AUTONATION INC	2011-04	PURCHASE	2015-09		4,810	2,481			2,329	
AUTONATION INC	2011-04	PURCHASE	2015-09		3,648	1,883			1,765	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2015-11		769	773			-4	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2015-11		360	359			1	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2015-11		770	773			-3	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2015-11		615	607			8	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2015-11		849	828			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-01		726	800			-74	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-01		351	386			-35	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-01		403	442			-39	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-01		295	359			-64	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-01		669	828			-159	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-01		506	635			-129	
AXALTA COATING SYS LTD	2015-02	PURCHASE	2016-02		3,456	4,084			-628	
BALL CORP	2014-02	PURCHASE	2015-08		6,011	4,507			1,504	
BALL CORP	2014-02	PURCHASE	2016-03		4,654	3,711			943	
BALL CORP	2014-02	PURCHASE	2016-03		6,235	4,931			1,304	
BALL CORP	2014-02	PURCHASE	2016-03		5,460	4,082			1,378	
BALL CORP	2014-02	PURCHASE	2016-05		9,100	6,627			2,473	
BALL CORP	2014-12	PURCHASE	2016-05		6,479	5,825			654	
BANK OF AMERICA CORP	2015-07	PURCHASE	2015-08		7,119	5,332			1,787	
BANK OF NEW YORK MELLON CORP	2011-04	PURCHASE	2016-05		7,518	5,295			2,223	
BG GROUP PLC	2003-04	PURCHASE	2016-01		1,986	1,665			321	
BG GROUP PLC	2003-04	PURCHASE	2016-03		3,312	2,342			970	
BG GROUP PLC	2003-04	PURCHASE	2016-04		34				34	
BIOGEN IDEC INC	2013-04	PURCHASE	2015-08		3,160	1,491			1,669	
BIOGEN IDEC, INC	2014-10	PURCHASE	2015-07		9,659	7,954			1,705	
BIOGEN IDEC, INC	2014-10	PURCHASE	2015-07		12,820	10,439			2,381	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-07		406	268			138	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-08		4,102	3,478			624	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-08		624	535			89	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-08		1,268	1,070			198	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-08		637	535			102	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-08		943	803			140	
BIOGEN IDEC, INC	2014-11	PURCHASE	2015-08		5,377	4,548			829	
BIOGEN IDEC, INC	2016-04	PURCHASE	2016-05		271	272			-1	
BIOGEN IDEC, INC - WASH SALE	2016-04	PURCHASE	2016-05							

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKBAUD, INC	2011-12	PURCHASE	2015-07		3,281	1,045			2,236	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-10		209	231			-22	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-10		305	340			-35	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-10		352	394			-42	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-10		274	313			-39	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-11		330	381			-51	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-11		305	354			-49	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-11		206	245			-39	
BLUEROCK RESIDENTIAL GROWTH REIT SBI	2015-06	PURCHASE	2015-11		453	544			-91	
BOEING CO	2015-01	PURCHASE	2016-01		7,468	7,829			-361	
BOEING CO	2015-01	PURCHASE	2016-01		3,361	3,644			-283	
BOEING CO	2015-01	PURCHASE	2016-03		233	270			-37	
BOEING CO	2015-02	PURCHASE	2016-03		350	414			-64	
BOEING CO	2015-02	PURCHASE	2016-03		3,440	3,592			-152	
BOEING CO	2015-03	PURCHASE	2016-03		662	766			-104	
BOEING CO	2015-04	PURCHASE	2016-03		5,293	6,163			-870	
BOEING CO	2015-06	PURCHASE	2016-03		1,720	1,810			-90	
BOSTON SCIENTIFIC CORP	2016-03	PURCHASE	2016-06		1,328	1,037			291	
BRISTOL MYERS SQUIBB CO	2015-02	PURCHASE	2016-05		1,156	972			184	
BRISTOL MYERS SQUIBB CO	2015-02	PURCHASE	2016-05		213	182			31	
BROCADE COMMUNICATIONS SYS INC	2014-03	PURCHASE	2015-08		3,041	2,806			235	
BROCADE COMMUNICATIONS SYS INC	2014-03	PURCHASE	2015-10		4,817	4,605			212	
BROCADE COMMUNICATIONS SYS INC	2014-03	PURCHASE	2015-10		6,657	6,134			523	
BROOKFIELD ASSET MGMT , INC	2008-05	PURCHASE	2015-07		3,819	2,284			1,535	
BROOKFIELD ASSET MGMT , INC	2008-05	PURCHASE	2015-08		3,603	2,219			1,384	
BROOKFIELD ASSET MGMT , INC	2008-05	PURCHASE	2015-08		9,443	5,926			3,517	
BROOKFIELD ASSET MGMT , INC	2008-05	PURCHASE	2015-08		3,304	2,306			998	
BROOKFIELD ASSET MGMT , INC	2008-05	PURCHASE	2015-11		5,556	3,383			2,173	
BUILDERS FIRSTSOURCE INC	2015-08	PURCHASE	2015-09		480	417			63	
BUILDERS FIRSTSOURCE INC	2015-08	PURCHASE	2015-09		812	723			89	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BUILDERS FIRSTSOURCE INC	2015-08	PURCHASE	2015-09		355	320			35	
BUILDERS FIRSTSOURCE INC	2015-08	PURCHASE	2015-09		366	333			33	
BUILDERS FIRSTSOURCE INC	2015-08	PURCHASE	2015-10		626	681			-55	
CABOT OIL & GAS CORP	2015-05	PURCHASE	2015-12		2,341	4,972			-2,631	
CABOT OIL & GAS CORP - WASH SALE	2015-05	PURCHASE	2015-12		2,372				2,372	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		1,074	1,044			30	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		1,063	1,044			19	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		239	232			7	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		1,201	1,160			41	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		1,105	1,044			61	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		1,715	1,624			91	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		732	696			36	
CABOT OIL & GAS CORP	2015-03	PURCHASE	2016-06		975	928			47	
CALIFORNIA RESOURCES CORP	2015-08	PURCHASE	2016-04		13	14			-1	
CANADIAN PAC RAILWAY LTD CAD	2014-04	PURCHASE	2015-07		1,254	1,092			162	
CANADIAN PAC RAILWAY LTD CAD	2014-04	PURCHASE	2015-07		2,210	1,912			298	
CANADIAN PAC RAILWAY LTD CAD	2014-04	PURCHASE	2015-08		3,665	3,551			114	
CANADIAN PAC RAILWAY LTD CAD	2014-04	PURCHASE	2015-08		3,788	3,824			-36	
CAPITAL ONE FINANCIAL CORP	2014-03	PURCHASE	2015-08		3,469	2,411			1,058	
CARMAX INC	2014-10	PURCHASE	2015-12		1,783	1,358			425	
CARLISLE COS INC	2015-01	PURCHASE	2015-08		204	187			17	
CARLISLE COS INC	2015-01	PURCHASE	2015-10		601	663			-62	
CARLISLE COS INC	2015-01	PURCHASE	2015-10		511	568			-57	
CARLISLE COS INC	2015-01	PURCHASE	2015-10		676	758			-82	
CARLISLE COS INC	2015-01	PURCHASE	2016-01		708	852			-144	
CARLISLE COS INC	2015-01	PURCHASE	2016-01		309	379			-70	
CARLISLE COS INC	2015-01	PURCHASE	2016-01		478	568			-90	
CARLISLE COS INC	2015-01	PURCHASE	2016-01		400	474			-74	
CARLISLE COS INC	2015-01	PURCHASE	2016-01		319	379			-60	
CARLISLE COS INC	2015-01	PURCHASE	2016-01		476	568			-92	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARLISLE COS INC	2015-01	PURCHASE	2016-01		398	474			-76	
CARLISLE COS INC	2015-01	PURCHASE	2016-02		718	852			-134	
CARTER'S INC	2015-01	PURCHASE	2015-07		753	591			162	
CARTER'S INC	2015-01	PURCHASE	2015-07		1,392	1,098			294	
CARTER'S INC	2015-01	PURCHASE	2015-08		2,638	2,195			443	
CARTER'S INC	2015-01	PURCHASE	2015-08		1,297	1,098			199	
CARTER'S INC	2015-01	PURCHASE	2015-08		1,838	1,520			318	
CARTER'S INC	2015-01	PURCHASE	2015-08		1,113	929			184	
CARTER'S INC	2015-01	PURCHASE	2015-08		912	760			152	
CASEYS GEN STORES, INC	2014-03	PURCHASE	2016-02		1,927	811			1,116	
CASEYS GEN STORES, INC	2015-02	PURCHASE	2016-06		3,224	1,578			1,646	
CATALENT INC	2015-03	PURCHASE	2015-07		560	563			-3	
CATALENT INC	2015-03	PURCHASE	2015-07		693	711			-18	
CATALENT INC	2015-03	PURCHASE	2015-07		721	740			-19	
CATALENT INC	2015-03	PURCHASE	2015-07		766	770			-4	
CATALENT INC	2015-03	PURCHASE	2015-07		861	859			2	
CATALENT INC	2015-03	PURCHASE	2015-07		959	948			11	
CATALENT INC	2015-03	PURCHASE	2015-07		1,011	1,007			4	
CATALENT INC	2015-03	PURCHASE	2015-07		801	800			1	
CBRE GROUP INC	2015-04	PURCHASE	2016-01		829	993			-164	
CBRE GROUP INC	2015-04	PURCHASE	2016-04		885	1,083			-198	
CBRE GROUP INC	2015-04	PURCHASE	2016-04		368	448			-80	
CBRE GROUP INC	2015-04	PURCHASE	2016-04		727	896			-169	
CBRE GROUP INC	2015-04	PURCHASE	2016-05		87	112			-25	
CEB INC	2014-03	PURCHASE	2016-02		1,809	2,531			-722	
CEB INC	2014-03	PURCHASE	2016-02		3,920	5,640			-1,720	
CELGENE CORP	2013-10	PURCHASE	2016-03		915	694			221	
CELGENE CORP	2013-10	PURCHASE	2016-03		13,680	10,483			3,197	
CELGENE CORP	2015-08	PURCHASE	2016-03		3,219	4,212			-993	
CELGENE CORP	2013-08	PURCHASE	2015-08		131	80			51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELGENE CORP	2013-09	PURCHASE	2015-12		763	563			200	
CELGENE CORP	2013-09	PURCHASE	2015-12		545	402			143	
CELGENE CORP	2013-09	PURCHASE	2015-12		109	80			29	
CELGENE CORP	2013-09	PURCHASE	2016-01		981	724			257	
CELGENE CORP	2013-09	PURCHASE	2016-02		401	322			79	
CELGENE CORP	2013-09	PURCHASE	2016-02		1,279	1,046			233	
CELGENE CORP	2013-09	PURCHASE	2016-02		843	643			200	
CELGENE CORP	2013-09	PURCHASE	2016-02		518	402			116	
CELGENE CORP	2014-06	PURCHASE	2016-03		3,214	2,583			631	
CELGENE CORP	2014-06	PURCHASE	2016-05		207	161			46	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2015-08		3,357	3,170			187	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-05		8,641	15,447			-6,806	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-06		5,822	10,441			-4,619	
CHENIERE ENERGY INC	2015-03	PURCHASE	2015-08		949	1,092			-143	
CHENIERE ENERGY INC	2015-03	PURCHASE	2015-08		1,375	1,715			-340	
CHENIERE ENERGY INC	2015-03	PURCHASE	2015-08		1,786	2,261			-475	
CHENIERE ENERGY INC	2015-03	PURCHASE	2015-08		2,314	2,963			-649	
CHIPOTLE MEXICAN GRILL INC	2015-04	PURCHASE	2016-03		1,504	1,800			-296	
CHIPOTLE MEXICAN GRILL INC	2015-04	PURCHASE	2016-03		27,971	35,406			-7,435	
CINEMARK HOLDINGS INC	2015-06	PURCHASE	2015-08		920	983			-63	
CINEMARK HOLDINGS INC - WASH SALE	2015-06	PURCHASE	2015-08		64				64	
CINEMARK HOLDINGS INC	2015-06	PURCHASE	2015-09		657	783			-126	
CINEMARK HOLDINGS INC	2015-06	PURCHASE	2015-09		682	824			-142	
CMS ENERGY CORP	2015-03	PURCHASE	2016-05		4,616	3,562			1,054	
COACH INC	2016-05	PURCHASE	2016-05		118	122			-4	
COACH INC - WASH SALE	2016-05	PURCHASE	2016-05		3				3	
COGNEX CORP	2014-04	PURCHASE	2015-09		712	681			31	
COGNEX CORP	2014-04	PURCHASE	2015-09		372	394			-22	
COGNEX CORP	2014-04	PURCHASE	2015-09		237	251			-14	
COGNEX CORP	2014-04	PURCHASE	2015-11		651	681			-30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COGNEX CORP	2014-04	PURCHASE	2015-11		488	502			-14	
COGNEX CORP	2014-04	PURCHASE	2015-11		691	717			-26	
COGNEX CORP	2014-04	PURCHASE	2015-11		1,576	1,613			-37	
COGNEX CORP	2014-04	PURCHASE	2015-11		736	753			-17	
COGNEX CORP	2014-04	PURCHASE	2015-11		559	573			-14	
COGNEX CORP	2015-01	PURCHASE	2015-11		594	664			-70	
COGNIZANT TECH SOLUTIONS CRP	2015-11	PURCHASE	2015-11		1,879	1,917			-38	
COGNIZANT TECH SOLUTIONS CRP	2015-11	PURCHASE	2016-01		1,368	1,574			-206	
COGNIZANT TECH SOLUTIONS CRP	2015-11	PURCHASE	2016-01		963	1,095			-132	
COGNIZANT TECH SOLUTIONS CRP	2015-11	PURCHASE	2016-02		750	821			-71	
COGNIZANT TECH SOLUTIONS CRP	2015-11	PURCHASE	2016-02		361	411			-50	
COGNIZANT TECH SOLUTIONS CRP	2015-11	PURCHASE	2016-04		5,941	6,502			-561	
COMCAST CORPORATION	2014-05	PURCHASE	2015-08		5,242	3,744			1,498	
COMCAST CORP	2012-11	PURCHASE	2015-07		3,465	979			2,486	
COMCAST CORP	2014-07	PURCHASE	2015-07		5,262	4,474			788	
COMCAST CORP	2014-07	PURCHASE	2015-07		8,546	7,257			1,289	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-08		1,121	1,073			48	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-08		1,012	966			46	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-10		1,185	1,502			-317	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-10		1,149	1,448			-299	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-10		237	483			-246	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-10		468	966			-498	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-10		1,022	2,038			-1,016	
COMMUNITY HEALTH SYSTEMS INC	2014-12	PURCHASE	2015-10		506	966			-460	
COMMUNITY HEALTH SYSTEMS INC	2014-09	PURCHASE	2016-02		732	1,932			-1,200	
COMMUNITY HEALTH SYSTEMS INC	2014-09	PURCHASE	2016-02		1,371	3,588			-2,217	
COMMUNITY HEALTH SYSTEMS INC	2014-09	PURCHASE	2016-02		82	221			-139	
COMPUTER SCIENCES CORP	2016-02	PURCHASE	2016-04		12,675	11,718			957	
CONCHO RESOURCES INC	2015-03	PURCHASE	2016-06		608	484			124	
CONSTELLATION BRANDS INC	2014-03	PURCHASE	2015-10		808	386			422	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONSTELLATION BRANDS INC	2014-03	PURCHASE	2015-10		944	451			493	
CONSTELLATION BRANDS INC	2014-03	PURCHASE	2015-10		1,358	644			714	
CONSTELLATION BRANDS INC	2014-03	PURCHASE	2015-12		567	257			310	
CONSTELLATION BRANDS INC	2014-04	PURCHASE	2016-05		157	70			87	
COSTAR GROUP INC	2015-12	PURCHASE	2016-03		180	204			-24	
COSTAR GROUP INC	2016-01	PURCHASE	2016-05		201	204			-3	
COSTAR GROUP INC - WASH SALE	2016-01	PURCHASE	2016-05		2				2	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2015-08		4,541	3,621			920	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2015-08		2,817	2,453			364	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2015-12		2,924	2,102			822	
COSTCO WHOLESALE CORP	2008-03	PURCHASE	2016-06		4,398	1,901			2,497	
CTRIIP COM INTL LTD	2016-01	PURCHASE	2016-05		492	506			-14	
CTRIIP COM INTL LTD	2016-01	PURCHASE	2016-05		706	736			-30	
CTRIIP COM INTL LTD	2016-01	PURCHASE	2016-05		1,765	1,841			-76	
CTRIIP COM INTL LTD	2016-01	PURCHASE	2016-05		923	967			-44	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2015-12		1,104	1,360			-256	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-01		1,052	1,303			-251	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-01		393	510			-117	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-01		351	453			-102	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-01		337	510			-173	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-01		521	793			-272	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-01		387	567			-180	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		378	510			-132	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		523	793			-270	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		295	453			-158	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		324	510			-186	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		549	850			-301	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		959	1,530			-571	
CYBER-ARK SOFTWARE LTD	2015-06	PURCHASE	2016-02		324	510			-186	
CYTEC INDUSTRIES INC	2014-11	PURCHASE	2015-08		2,971	1,946			1,025	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CYTEC INDUSTRIES INC	2014-11	PURCHASE	2015-08		2,598	1,703			895	
CYTEC INDUSTRIES INC	2014-11	PURCHASE	2015-08		2,520	1,654			866	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2015-08		5,637	3,702			1,935	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2016-04		2,973	2,064			909	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2016-04		4,452	3,132			1,320	
CVS HEALTH CORPORATION	2014-04	PURCHASE	2016-05		5,067	3,559			1,508	
CVS CAREMARK CORP	2014-08	PURCHASE	2015-12		5,098	3,683			1,415	
CVS CAREMARK CORP	2014-08	PURCHASE	2015-12		8,183	5,797			2,386	
CVS CAREMARK CORP	2015-07	PURCHASE	2015-12		8,279	9,385			-1,106	
DANA HOLDING CORP	2014-06	PURCHASE	2015-09		951	1,294			-343	
DANA HOLDING CORP	2014-06	PURCHASE	2015-10		155	216			-61	
DANA HOLDING CORP	2014-06	PURCHASE	2015-10		231	323			-92	
DANA HOLDING CORP	2014-06	PURCHASE	2015-10		309	431			-122	
DANA HOLDING CORP	2014-06	PURCHASE	2015-10		310	431			-121	
DANA HOLDING CORP	2014-06	PURCHASE	2015-10		521	712			-191	
DANAHER CORP	2013-07	PURCHASE	2015-08		4,595	2,777			1,818	
DANAHER CORP	2013-07	PURCHASE	2016-02		8,704	5,553			3,151	
DANAHER CORP	2013-07	PURCHASE	2016-05		98	56			42	
DANAHER CORP	2013-07	PURCHASE	2016-05		7,840	4,443			3,397	
DAVE & BUSTERS ENTMT INC	2016-01	PURCHASE	2016-03		248	279			-31	
DAVE & BUSTERS ENTMT INC	2016-01	PURCHASE	2016-03		1,217	1,276			-59	
DAVE & BUSTERS ENTMT INC	2016-01	PURCHASE	2016-04		706	718			-12	
DAVE & BUSTERS ENTMT INC	2016-01	PURCHASE	2016-04		816	837			-21	
DAVE & BUSTERS ENTMT INC	2016-01	PURCHASE	2016-04		352	359			-7	
DAVE & BUSTERS ENTMT INC	2016-01	PURCHASE	2016-04		1,794	1,834			-40	
DELPHI AUTOMOTIVE PLC	2014-02	PURCHASE	2016-05		615	400			215	
DELPHI AUTOMOTIVE PLC	2014-02	PURCHASE	2016-05		1,297	901			396	
DELPHI AUTOMOTIVE PLC	2014-02	PURCHASE	2016-05		135	100			35	
DELPHI AUTOMOTIVE PLC	2014-02	PURCHASE	2016-06		2,663	2,102			561	
DELPHI AUTOMOTIVE PLC	2014-02	PURCHASE	2016-06		2,386	2,652			-266	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELPHI AUTOMOTIVE PLC	2015-06	PURCHASE	2016-06		942	1,210			-268	
DELPHI AUTOMOTIVE PLC	2015-06	PURCHASE	2016-06		1,242	1,695			-453	
DELTA AIR LINES INC	2014-12	PURCHASE	2015-08		2,973	2,458			515	
DELTA AIR LINES INC	2014-12	PURCHASE	2016-03		1,024	945			79	
DELTA AIR LINES INC	2014-12	PURCHASE	2016-03		15,631	14,665			966	
DELTA AIR LINES INC	2014-09	PURCHASE	2016-01		1,128	835			293	
DELTA AIR LINES INC	2014-09	PURCHASE	2016-02		1,263	1,008			255	
DELTA AIR LINES INC	2014-09	PURCHASE	2016-02		537	382			155	
DELTA AIR LINES INC	2014-09	PURCHASE	2016-04		984	733			251	
DELTA AIR LINES INC	2014-09	PURCHASE	2016-05		1,180	977			203	
DELTA AIR LINES INC	2014-09	PURCHASE	2016-05		87	70			17	
DEUTSCHE TELEKOM	2007-07	PURCHASE	2015-09		2,089	1,882			207	
DEUTSCHE TELEKOM	2014-07	PURCHASE	2016-06		4,199	3,952			247	
DIAGEO PLC	2008-03	PURCHASE	2016-02		10,521	7,823			2,698	
DISCOVER FINANCIAL SERVICES	2015-04	PURCHASE	2015-08		3,012	3,165			-153	
DOLLAR GENERAL CORPORATION	2015-03	PURCHASE	2015-08		3,698	3,021			677	
DOLLAR GENERAL CORPORATION	2015-03	PURCHASE	2016-05		84	64			20	
DOLLAR GENERAL CORPORATION	2015-03	PURCHASE	2016-05		8,524	6,492			2,032	
DOLLAR TREE INC	2015-02	PURCHASE	2016-03		1,393	1,276			117	
DOLLAR TREE INC	2015-02	PURCHASE	2016-03		22,538	21,543			995	
DOLLAR TREE INC	2016-01	PURCHASE	2016-03		4,555	4,525			30	
DR PEPPER SNAPPLE GROUP INC	2014-10	PURCHASE	2015-08		5,807	4,305			1,502	
DR PEPPER SNAPPLE GROUP INC	2014-10	PURCHASE	2016-06		6,414	4,245			2,169	
DR PEPPER SNAPPLE GROUP INC	2014-10	PURCHASE	2016-06		3,492	2,304			1,188	
DR PEPPER SNAPPLE GROUP INC	2016-01	PURCHASE	2016-04		3,864	3,960			-96	
DR PEPPER SNAPPLE GROUP INC - WASH S	2016-01	PURCHASE	2016-04		11				11	
DREAMWORKS ANIMATION SKG	2014-05	PURCHASE	2016-05		6,737	3,788			2,949	
DRIL-QUIP INC	2015-03	PURCHASE	2015-12		634	683			-49	
DRIL-QUIP INC	2015-03	PURCHASE	2015-12		1,264	1,366			-102	
DRIL-QUIP INC	2015-03	PURCHASE	2015-12		1,578	1,708			-130	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DRIL-QUIP INC	2015-03	PURCHASE	2015-12		875	1,025			-150	
DRIL-QUIP INC	2015-03	PURCHASE	2015-12		475	546			-71	
ECOLAB INC	2014-10	PURCHASE	2015-09		2,549	2,152			397	
EDISON INTERNATIONAL	2015-08	PURCHASE	2016-02		4,388	3,997			391	
EDWARDS LIFESCIENCES CORP	2016-02	PURCHASE	2016-04		1,273	950			323	
EDWARDS LIFESCIENCES CORP	2016-02	PURCHASE	2016-04		1,380	1,029			351	
EDWARDS LIFESCIENCES CORP	2016-02	PURCHASE	2016-04		1,501	1,108			393	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-07		15,010	5,008			10,002	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-08		5,245	1,726			3,519	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-08		9,644	3,209			6,435	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-09		6,287	2,382			3,905	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-10		17,430	6,466			10,964	
ELECTRONIC ARTS INC	2015-02	PURCHASE	2016-03		1,284	1,201			83	
ELECTRONIC ARTS INC	2015-02	PURCHASE	2016-03		2,422	2,114			308	
ELECTRONIC ARTS INC	2015-02	PURCHASE	2016-03		7,575	6,564			1,011	
ELECTRONIC ARTS INC	2015-06	PURCHASE	2016-03		16,884	16,482			402	
ELECTRONIC ARTS	2015-11	PURCHASE	2016-04		1,254	1,292			-38	
ELECTRONIC ARTS	2015-11	PURCHASE	2016-04		987	1,020			-33	
ELECTRONIC ARTS	2015-11	PURCHASE	2016-05		2,768	2,992			-224	
ELECTRONIC ARTS	2015-11	PURCHASE	2016-05		7,078	7,617			-539	
EMC CORP-MASS	2014-09	PURCHASE	2015-12		5,342	6,038			-696	
EMC CORP-MASS	2014-09	PURCHASE	2015-12		5,406	6,154			-748	
EMC CORP-MASS	2014-09	PURCHASE	2015-12		8,378	9,580			-1,202	
ENDO INTL PLC	2015-02	PURCHASE	2015-09		546	590			-44	
ENDO INTL PLC	2015-02	PURCHASE	2015-09		471	506			-35	
ENDO INTL PLC	2015-02	PURCHASE	2015-10		732	927			-195	
ENDO INTL PLC	2015-02	PURCHASE	2015-10		812	1,096			-284	
ENDO INTL PLC	2015-02	PURCHASE	2015-10		1,069	1,433			-364	
ENDO INTL PLC	2015-02	PURCHASE	2015-10		540	927			-387	
ENDO INTL PLC	2015-02	PURCHASE	2015-10		456	759			-303	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENDO INTL PLC	2015-02	PURCHASE	2015-10		280	422			-142	
ENDO INTL PLC	2015-02	PURCHASE	2015-11		2,408	3,373			-965	
ENDO INTL PLC	2015-02	PURCHASE	2015-11		1,138	1,602			-464	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-11		791	917			-126	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-11		1,292	1,450			-158	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-11		798	858			-60	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-11		517	562			-45	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-12		675	710			-35	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-12		762	947			-185	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-12		518	651			-133	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-12		749	947			-198	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-12		631	799			-168	
ENVISION HEALTHCARE HLDGS INC	2014-07	PURCHASE	2015-12		245	296			-51	
ENVISION HEALTHCARE HLDGS INC	2015-10	PURCHASE	2015-12		906	934			-28	
ENVISION HEALTHCARE HLDGS INC	2015-10	PURCHASE	2015-12		1,180	1,212			-32	
ENVISION HEALTHCARE HLDGS INC	2015-10	PURCHASE	2015-12		791	808			-17	
EOG RESOURCES, INC	2009-10	PURCHASE	2015-08		7,721	2,581			5,140	
EOG RESOURCES, INC	2009-10	PURCHASE	2015-12		7,068	2,400			4,668	
EPAM SYSTEMS INC	2015-06	PURCHASE	2015-10		704	628			76	
EPAM SYSTEMS INC	2015-06	PURCHASE	2015-10		712	628			84	
EPAM SYSTEMS INC	2015-06	PURCHASE	2015-10		390	349			41	
EPAM SYSTEMS INC	2015-08	PURCHASE	2015-12		739	634			105	
EPAM SYSTEMS INC	2015-08	PURCHASE	2015-12		804	705			99	
EPAM SYSTEMS INC	2015-08	PURCHASE	2016-01		474	423			51	
EPAM SYSTEMS INC	2015-08	PURCHASE	2016-05		148	140			8	
ESTEE LAUDER COMPANIES INC	2014-05	PURCHASE	2015-08		2,968	2,485			483	
ESTEE LAUDER COMPANIES INC	2014-05	PURCHASE	2016-06		11,896	9,716			2,180	
EXPRESS SCRIPTS HLDG CO	2012-09	PURCHASE	2015-08		2,197	1,337			860	
EXPRESS SCRIPTS HLDG CO	2012-09	PURCHASE	2015-11		4,788	3,119			1,669	
EXPONENT, INC	2011-03	PURCHASE	2015-11		3,936	1,482			2,454	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
F5 NETWORKS INC	2014-03	PURCHASE	2015-08		3,035	2,534			501	
F5 NETWORKS INC	2014-03	PURCHASE	2016-01		4,689	5,729			-1,040	
F5 NETWORKS INC	2012-11	PURCHASE	2015-09		1,218	827			391	
F5 NETWORKS INC	2012-11	PURCHASE	2016-02		2,342	2,068			274	
F5 NETWORKS INC	2012-11	PURCHASE	2016-02		1,406	1,241			165	
F5 NETWORKS INC	2012-11	PURCHASE	2016-02		656	579			77	
FACEBOOK INC	2015-01	PURCHASE	2015-08		5,939	4,293			1,646	
FACEBOOK INC	2015-02	PURCHASE	2016-03		6,781	4,390			2,391	
FACEBOOK INC	2015-02	PURCHASE	2016-04		3,128	1,912			1,216	
FACEBOOK INC	2014-03	PURCHASE	2015-10		3,345	2,149			1,196	
FACEBOOK INC	2014-03	PURCHASE	2015-10		2,386	1,470			916	
FACEBOOK INC	2014-07	PURCHASE	2016-03		2,678	1,519			1,159	
FACEBOOK INC	2014-07	PURCHASE	2016-03		57,444	30,746			26,698	
FACEBOOK INC	2014-11	PURCHASE	2015-12		630	282			348	
FACEBOOK INC	2014-11	PURCHASE	2016-02		1,181	563			618	
FACEBOOK INC	2014-11	PURCHASE	2016-02		1,319	610			709	
FACEBOOK INC	2014-11	PURCHASE	2016-02		1,032	469			563	
FACEBOOK INC	2014-11	PURCHASE	2016-02		1,229	563			666	
FAIR ISSAC CORP	2007-02	PURCHASE	2016-02		3,361	1,023			2,338	
FIRST REP BANK	2014-08	PURCHASE	2015-12		1,243	831			412	
FISERV INC	2014-09	PURCHASE	2015-08		3,028	2,201			827	
FLEETCOR TECHNOLOGIES INC	2015-02	PURCHASE	2016-03		757	801			-44	
FLEETCOR TECHNOLOGIES INC	2015-02	PURCHASE	2016-03		13,032	11,885			1,147	
FLEETCOR TECHNOLOGIES INC	2015-04	PURCHASE	2016-03		1,464	1,591			-127	
FORD MOTOR CO	2013-01	PURCHASE	2015-08		3,762	3,022			740	
FORD MOTOR CO	2013-01	PURCHASE	2015-09		5,182	4,479			703	
FORD MOTOR CO	2013-01	PURCHASE	2015-09		14	12			2	
FORD MOTOR CO	2013-01	PURCHASE	2015-09		7,588	6,707			881	
FORD MOTOR CO	2013-01	PURCHASE	2015-09		14	12			2	
FORD MOTOR CO	2013-01	PURCHASE	2015-09		7,936	7,056			880	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FORD MOTOR CO	2013-01	PURCHASE	2015-09		5,500	4,840			660	
FORD MOTOR CO	2013-01	PURCHASE	2015-10		1,764	1,565			199	
FORD MOTOR CO	2014-10	PURCHASE	2015-10		5,429	5,660			-231	
FOREST CITY ENTERPRISES INC	2011-12	PURCHASE	2015-10		2,617	1,083			1,534	
FOREST CITY REALTY TRUST INC	2011-12	PURCHASE	2016-01		5,476	2,479			2,997	
GAMESTOP CORP	2014-01	PURCHASE	2015-08		5,441	4,289			1,152	
GAMESTOP CORP	2014-01	PURCHASE	2016-03		8,653	10,056			-1,403	
GAMESTOP CORP	2014-01	PURCHASE	2016-03		6,239	7,281			-1,042	
GILEAD SCIENCES, INC	2014-03	PURCHASE	2015-08		5,352	2,941			2,411	
GILEAD SCIENCES, INC	2014-03	PURCHASE	2016-02		8,111	5,818			2,293	
GILEAD SCIENCES INC	2014-04	PURCHASE	2016-02		443	363			80	
GILEAD SCIENCES INC	2014-12	PURCHASE	2016-04		1,890	1,383			507	
GILEAD SCIENCES INC	2014-12	PURCHASE	2016-04		1,838	1,310			528	
GOLDMAN SACHS GROUP INC	2014-09	PURCHASE	2015-08		3,090	2,457			633	
GOLDMAN SACHS GROUP INC	2014-09	PURCHASE	2015-10		4,129	3,768			361	
GOOGLE, INC	2012-08	PURCHASE	2015-08		9,276	3,109			6,167	
GOOGLE, INC CL A	2013-03	PURCHASE	2015-08		2,069	1,012			1,057	
GOOGLE INC CL C	2014-12	PURCHASE	2015-08		1,969	1,027			942	
HAIN CELESTIAL GROUP INC	2015-03	PURCHASE	2016-02		355	607			-252	
HAIN CELESTIAL GROUP INC	2015-03	PURCHASE	2016-02		1,420	2,427			-1,007	
HAIN CELESTIAL GROUP INC	2015-03	PURCHASE	2016-02		1,341	2,245			-904	
HARMAN INTL INDS INC	2015-05	PURCHASE	2015-08		809	1,021			-212	
HARMAN INTL INDS INC	2015-05	PURCHASE	2015-08		704	893			-189	
HARMAN INTL INDS INC	2015-05	PURCHASE	2015-08		1,438	1,913			-475	
HARMAN INTL INDS INC	2015-05	PURCHASE	2015-08		2,939	3,955			-1,016	
HARMAN INTL INDS INC	2015-05	PURCHASE	2015-08		686	893			-207	
HARRIS CORP DELA	2015-12	PURCHASE	2016-05		158	174			-16	
HCA HOLDINGS INC	2014-11	PURCHASE	2015-07		5,009	3,610			1,399	
HCA HOLDINGS INC	2014-11	PURCHASE	2015-10		196	201			-5	
HCA HOLDINGS INC	2014-11	PURCHASE	2015-12		4,912	5,013			-101	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HCA HOLDINGS INC	2014-11	PURCHASE	2015-12		4,683	4,813			-130	
HCA HOLDINGS INC	2014-11	PURCHASE	2015-12		7,118	7,286			-168	
HCA HOLDINGS INC	2015-03	PURCHASE	2015-12		1,110	1,245			-135	
HCC INSURANCE HOLDINGS INC	2011-12	PURCHASE	2015-07		4,171	1,227			2,944	
HCC INSURANCE HOLDINGS INC	2011-12	PURCHASE	2015-08		4,172	1,227			2,945	
HD SUPPLY HLDGS INC	2015-07	PURCHASE	2015-12		295	350			-55	
HD SUPPLY HLDGS INC	2015-07	PURCHASE	2016-01		535	664			-129	
HD SUPPLY HLDGS INC	2015-07	PURCHASE	2016-01		363	454			-91	
HD SUPPLY HLDGS INC	2015-07	PURCHASE	2016-01		662	839			-177	
HD SUPPLY HLDGS INC	2015-07	PURCHASE	2016-02		316	489			-173	
HD SUPPLY HLDGS INC	2015-07	PURCHASE	2016-02		858	1,328			-470	
HD SUPPLY HLDGS INC - WASH SALE	2015-07	PURCHASE	2016-02		37				37	
HENDERSON LAND DEVELOPMENT CO	2010-10	PURCHASE	2015-07		4,126	2,338			1,788	
HENDERSON LAND DEVELOPMENT CO	2010-10	PURCHASE	2015-08		5,302	3,117			2,185	
HENDERSON LAND DEVELOPMENT CO	2010-10	PURCHASE	2015-08		3,882	2,338			1,544	
HENDERSON LAND DEVELOPMENT CO	2010-10	PURCHASE	2015-08		3,221	2,026			1,195	
HENRY JACK & ASSOC , INC	2006-05	PURCHASE	2015-10		1,721	446			1,275	
HENRY JACK & ASSOC , INC	2006-05	PURCHASE	2016-02		3,886	910			2,976	
HENRY JACK & ASSOC , INC	2006-05	PURCHASE	2016-04		1,927	410			1,517	
HENRY JACK & ASSOC , INC	2006-05	PURCHASE	2016-04		1,563	339			1,224	
HENRY JACK & ASSOC , INC	2006-05	PURCHASE	2016-06		10,554	2,230			8,324	
HESS CORPORATION	2014-03	PURCHASE	2015-07		13,757	17,426			-3,669	
HESS CORPORATION	2014-03	PURCHASE	2015-08		4,258	5,809			-1,551	
HESS CORPORATION	2014-03	PURCHASE	2016-01		35	80			-45	
HESS CORPORATION	2014-03	PURCHASE	2016-01		4,587	10,344			-5,757	
HEWLETT PACKARD CO	2011-08	PURCHASE	2015-08		4,354	4,591			-237	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-08		261	281			-20	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-10		507	563			-56	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-11		2,435	2,787			-352	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-12		918	1,210			-292	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-12		746	985			-239	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-12		1,051	1,379			-328	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-12		760	985			-225	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-12		1,917	2,477			-560	
HILTON WORLDWIDE HOLDINGS INC	2015-05	PURCHASE	2015-12		1,898	2,477			-579	
HOME DEPOT INC	2013-03	PURCHASE	2015-08		9,529	4,770			4,759	
HOME DEPOT INC	2013-03	PURCHASE	2016-04		3,449	1,531			1,918	
HOME DEPOT INC	2016-01	PURCHASE	2016-03		1,641	1,597			44	
HOME DEPOT INC	2016-01	PURCHASE	2016-03		32,560	30,582			1,978	
HOME DEPOT INC	2015-02	PURCHASE	2015-08		118	116			2	
HOME DEPOT INC	2015-03	PURCHASE	2015-12		940	817			123	
HOME DEPOT INC	2015-03	PURCHASE	2016-01		1,233	1,167			66	
HOME DEPOT INC	2015-03	PURCHASE	2016-02		624	584			40	
HOME DEPOT INC	2015-03	PURCHASE	2016-03		523	467			56	
HOWARD HUGHES CORP	2015-04	PURCHASE	2015-08		674	770			-96	
HOWARD HUGHES CORP	2015-04	PURCHASE	2015-08		774	924			-150	
HOWARD HUGHES CORP	2015-04	PURCHASE	2015-08		969	1,232			-263	
HOWARD HUGHES CORP	2015-04	PURCHASE	2015-08		737	924			-187	
HOWARD HUGHES CORP	2015-04	PURCHASE	2015-08		368	462			-94	
HOWARD HUGHES CORP	2015-04	PURCHASE	2015-08		356	462			-106	
HUB GROUP INC	2014-09	PURCHASE	2016-02		2,575	3,052			-477	
HUB GROUP INC	2014-09	PURCHASE	2016-02		4,372	5,099			-727	
IBERDROLA SA SPON ADR	2014-07	PURCHASE	2015-08		1,735	1,672			63	
IBERDROLA SA SPON ADR	2014-07	PURCHASE	2016-02		2,093	2,104			-11	
IBERDROLA SA SPON ADR - WASH SALE	2014-07	PURCHASE	2016-02		2				2	
ILLUMINA INC	2015-06	PURCHASE	2015-10		3,672	4,342			-670	
ILLUMINA INC	2015-06	PURCHASE	2015-10		4,449	6,617			-2,168	
ILLUMINA INC	2015-06	PURCHASE	2015-10		10,822	15,508			-4,686	
INCYTE CORP	2015-04	PURCHASE	2016-01		3,030	3,624			-594	
INCYTE CORP	2015-04	PURCHASE	2016-01		3,577	4,604			-1,027	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL CORP	2015-02	PURCHASE	2015-07		28,949	33,955			-5,006	
INTERCONTINENTALEXCHANGE GROUP INC	2014-12	PURCHASE	2016-03		235	191			44	
INTERCONTINENTALEXCHANGE GROUP INC	2014-12	PURCHASE	2016-04		2,097	1,717			380	
INTERCONTINENTALEXCHANGE GROUP INC	2014-12	PURCHASE	2016-04		1,409	1,145			264	
INTERCONTINENTALEXCHANGE GROUP INC	2014-12	PURCHASE	2016-05		269	191			78	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2015-08		3,713	3,165			548	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2016-02		5,371	4,522			849	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2016-06		5,092	3,618			1,474	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2016-06		7,604	5,426			2,178	
ITT CORPORATION	2014-07	PURCHASE	2016-04		2,771	3,334			-563	
JARDEN CORP	2015-03	PURCHASE	2015-10		494	532			-38	
JARDEN CORP	2015-03	PURCHASE	2015-10		578	639			-61	
JARDEN CORP	2015-03	PURCHASE	2015-10		687	745			-58	
JARDEN CORP	2015-03	PURCHASE	2015-10		570	639			-69	
JARDEN CORP	2015-03	PURCHASE	2015-10		1,296	1,437			-141	
JARDEN CORP	2015-03	PURCHASE	2015-10		465	532			-67	
JARDEN CORP	2015-03	PURCHASE	2015-10		326	373			-47	
JARDEN CORP	2015-03	PURCHASE	2015-10		1,579	1,810			-231	
JARDEN CORP	2015-03	PURCHASE	2015-10		752	852			-100	
JARDEN CORP	2015-03	PURCHASE	2015-10		845	958			-113	
JARDEN CORP	2015-03	PURCHASE	2015-11		793	905			-112	
JARDEN CORP	2015-03	PURCHASE	2015-11		705	798			-93	
JARDEN CORP	2015-03	PURCHASE	2015-11		748	852			-104	
JARDEN CORP	2015-03	PURCHASE	2015-11		1,440	1,703			-263	
JARDEN CORP	2011-07	PURCHASE	2015-07		5,400	1,372			4,028	
JARDEN CORP	2011-07	PURCHASE	2015-08		3,634	892			2,742	
JARDEN CORP	2011-07	PURCHASE	2015-08		20,891	5,723			15,168	
JARDEN CORP	2011-07	PURCHASE	2015-09		18,744	5,105			13,639	
JARDEN CORP	2011-07	PURCHASE	2015-11		6,649	1,963			4,686	
JARDEN CORP	2011-07	PURCHASE	2016-04		12,012				12,012	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JETBLUE AIRWAYS CORP	2015-07	PURCHASE	2016-05		12,286	15,170			-2,884	
JOHNSON & JOHNSON COM	2010-10	PURCHASE	2015-08		8,470	5,111			3,359	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2015-08		1,068	881			187	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2016-02		1,049	1,043			6	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2016-02		352	348			4	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2016-02		1,283	1,274			9	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2016-02		816	811			5	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2016-02		817	811			6	
JUNIPER NETWORKS INC	2014-09	PURCHASE	2016-02		384	371			13	
KAO CORP	2014-07	PURCHASE	2016-04		3,991	3,151			840	
KAO CORP	2014-07	PURCHASE	2016-05		4,270	3,151			1,119	
KONINKLIJKE AHOLD NV SPON ADR	2014-07	PURCHASE	2015-11		1,930	1,437			493	
KOHL'S CORP	2015-03	PURCHASE	2015-08		3,147	3,774			-627	
KOHL'S CORP	2015-03	PURCHASE	2015-10		13,890	22,717			-8,827	
KOHL'S CORP	2015-03	PURCHASE	2015-10		7,592	12,061			-4,469	
KRAFT HEINZ CO	2016-03	PURCHASE	2016-03		7,039	7,154			-115	
KROGER CO	2012-02	PURCHASE	2015-08		6,002	1,831			4,171	
KROGER COMPANY	2015-12	PURCHASE	2016-03		1,571	1,592			-21	
KROGER COMPANY	2015-12	PURCHASE	2016-03		29,676	31,239			-1,563	
KROGER COMPANY	2015-12	PURCHASE	2016-01		2,588	2,862			-274	
KROGER COMPANY	2015-12	PURCHASE	2016-01		3,290	3,639			-349	
KROGER COMPANY	2015-12	PURCHASE	2016-01		1,752	1,922			-170	
KROGER COMPANY	2015-12	PURCHASE	2016-01		1,263	1,390			-127	
KROGER COMPANY	2015-12	PURCHASE	2016-01		1,739	1,922			-183	
L-3 COMMUNICATIONS HOLDINGS INC	2015-02	PURCHASE	2015-08		3,254	3,397			-143	
L-3 COMMUNICATIONS HOLDINGS INC - WA	2015-02	PURCHASE	2015-08		144				144	
LABORATORY CORP AMER HLDGS	2013-06	PURCHASE	2015-08		4,943	3,855			1,088	
LABORATORY CORP AMER HLDGS	2013-06	PURCHASE	2016-04		7,799	6,071			1,728	
LAM RESEARCH CORP	2012-11	PURCHASE	2015-12		1,186	570			616	
LAM RESEARCH CORP	2012-11	PURCHASE	2015-12		768	380			388	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LAM RESEARCH CORP	2012-11	PURCHASE	2015-12		1,562	760			802	
LAM RESEARCH CORP	2012-11	PURCHASE	2015-12		2,376	1,140			1,236	
LAM RESEARCH CORP	2012-11	PURCHASE	2015-12		951	456			495	
LANCASTER COLONY CORP	2014-03	PURCHASE	2015-10		1,888	1,808			80	
LAS VEGAS SANDS CORP	2014-01	PURCHASE	2016-02		2,305	3,611			-1,306	
LAS VEGAS SANDS CORP	2014-01	PURCHASE	2016-05		453	722			-269	
LAS VEGAS SANDS CORP	2014-01	PURCHASE	2016-05		2,604	4,189			-1,585	
LAS VEGAS SANDS CORP	2014-01	PURCHASE	2016-06		5,918	9,244			-3,326	
LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-08		1,922	2,188			-266	
LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-10		908	1,149			-241	
LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-10		648	821			-173	
LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-10		2,399	2,899			-500	
LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-10		777	930			-153	
LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-10		728	875			-147	
LIBERTY BROADBAND CORP	2013-01	PURCHASE	2015-09		5,222	2,289			2,933	
LIBERTY BROADBAND CORP SER A	2013-01	PURCHASE	2016-06		6,941	2,161			4,780	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-08		1,116	752			364	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-08		1,012	687			325	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-08		1,109	752			357	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-08		568	392			176	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-08		469	327			142	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-08		926	654			272	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-10		492	392			100	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-10		578	458			120	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-10		1,707	1,308			399	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-11		768	588			180	
LIBERTY GLOBAL PLC SER C	2013-12	PURCHASE	2015-11		857	654			203	
LIBERTY GLOBAL PLC SER C	2014-11	PURCHASE	2015-11		1,414	1,440			-26	
LIBERTY GLOBAL PLC SER C	2014-11	PURCHASE	2015-11		1,155	1,178			-23	
LIBERTY GLOBAL PLC SER C	2014-11	PURCHASE	2015-11		1,497	1,527			-30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIBERTY LILAC GROUP CL C	2014-11	PURCHASE	2015-07		665	547			118	
LIBERTY GLOBAL PLC SER C	2014-06	PURCHASE	2015-11		2,074	1,967			107	
LIBERTY LILAC GROUP CL C	2014-12	PURCHASE	2016-04		605	663			-58	
LIBERTY MEDIA CORP	2013-01	PURCHASE	2015-09		6,612	2,442			4,170	
LIBERTY BRAVES GROUP SER C	2014-07	PURCHASE	2016-06		911	506			405	
LIBERTY MEDIA CORP CL A	2013-01	PURCHASE	2015-09		5,352	2,001			3,351	
LIBERTY BRAVES GROUP	2013-01	PURCHASE	2016-06		459	314			145	
LIBERTY INTERACTIVE CORP	2012-10	PURCHASE	2016-01		5,176	3,082			2,094	
LIBERTY INTERACTIVE CORP	2012-10	PURCHASE	2016-01		3,018	1,759			1,259	
LIBERTY INTERACTIVE CORP SER A	2012-10	PURCHASE	2016-01		6,481	3,909			2,572	
LIBERTY VENTURES SER A	2014-10	PURCHASE	2016-04		3,615	2,151			1,464	
LIBERTY VENTURES SER A	2014-10	PURCHASE	2016-06		4,848	2,966			1,882	
L BRANDS INC	2015-03	PURCHASE	2016-02		5,112	5,862			-750	
L BRANDS INC	2015-03	PURCHASE	2016-04		408	473			-65	
L BRANDS INC	2015-04	PURCHASE	2016-04		6,042	7,012			-970	
L BRANDS INC	2011-07	PURCHASE	2016-06		2,938	1,671			1,267	
LINCOLN ELEC HOLDINGS	2014-11	PURCHASE	2016-02		2,102	2,964			-862	
LINCOLN ELEC HOLDINGS	2014-11	PURCHASE	2016-02		1,619	2,223			-604	
LINCOLN ELEC HOLDINGS	2015-08	PURCHASE	2016-02		270	309			-39	
LINCOLN ELEC HOLDINGS	2015-08	PURCHASE	2016-02		1,897	2,160			-263	
LILLY ELI & CO	2015-09	PURCHASE	2016-03		593	703			-110	
LILLY ELI & CO	2015-09	PURCHASE	2016-03		12,321	15,196			-2,875	
LILLY ELI & CO	2014-07	PURCHASE	2015-08		2,746	2,194			552	
LILLY ELI & CO	2014-07	PURCHASE	2015-08		2,796	2,259			537	
LINKEDIN CORP	2015-03	PURCHASE	2015-08		15,663	19,864			-4,201	
LINKEDIN CORP	2015-04	PURCHASE	2015-08		910	941			-31	
LINKEDIN CORP	2015-04	PURCHASE	2015-08		675	706			-31	
LINKEDIN CORP	2015-04	PURCHASE	2015-08		2,016	2,589			-573	
LINKEDIN CORP	2015-04	PURCHASE	2015-08		1,819	2,354			-535	
LULULEMON ATHLETICA INC	2015-04	PURCHASE	2015-09		4,391	5,270			-879	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LULULEMON ATHLETICA INC	2015-04	PURCHASE	2015-09		4,002	4,815			-813	
LYONDELLBASELL INDUSTRIES	2012-12	PURCHASE	2015-08		3,286	2,295			991	
LYONDELLBASELL INDUSTRIES	2015-02	PURCHASE	2016-05		6,739	5,163			1,576	
LYONDELLBASELL INDUSTRIES	2015-02	PURCHASE	2016-05		11,549	8,988			2,561	
LYONDELLBASELL INDUSTRIES	2015-02	PURCHASE	2016-05		8,370	6,502			1,868	
LYONDELLBASELL INDUSTRIES	2015-02	PURCHASE	2016-06		2,304	1,849			455	
LYONDELLBASELL INDUSTRIES	2015-10	PURCHASE	2016-06		6,673	7,869			-1,196	
MACYS INC	2013-05	PURCHASE	2015-07		5,581	3,483			2,098	
MANHATTAN ASSOC , INC	2008-03	PURCHASE	2015-10		5,136	462			4,674	
MANHATTAN ASSOC , INC	2008-03	PURCHASE	2016-03		2,731	282			2,449	
MANPOWERGROUP INC	2015-03	PURCHASE	2015-08		943	817			126	
MANPOWERGROUP INC	2015-03	PURCHASE	2015-08		2,304	2,042			262	
MANPOWERGROUP INC	2015-03	PURCHASE	2015-08		1,354	1,225			129	
MANPOWERGROUP INC	2015-03	PURCHASE	2015-10		262	245			17	
MCGRAW HILL FINANCIAL INC	2014-07	PURCHASE	2015-09		1,208	1,121			87	
MCGRAW HILL FINANCIAL INC	2014-07	PURCHASE	2015-09		1,280	1,207			73	
MCGRAW HILL FINANCIAL INC	2014-07	PURCHASE	2016-01		658	690			-32	
MCGRAW HILL FINANCIAL INC	2014-07	PURCHASE	2016-02		836	862			-26	
MCGRAW HILL FINANCIAL INC	2014-07	PURCHASE	2016-02		1,520	1,638			-118	
MCGRAW HILL FINANCIAL INC	2014-07	PURCHASE	2016-02		664	690			-26	
MCGRAW HILL FINANCIAL INC - WASH SAL	2014-07	PURCHASE	2016-02		7				7	
MCKESSON CORP	2013-11	PURCHASE	2015-07		688	456			232	
MCKESSON CORP	2013-11	PURCHASE	2015-07		1,148	759			389	
MCKESSON CORP	2013-11	PURCHASE	2015-07		692	456			236	
MCKESSON CORP	2013-11	PURCHASE	2015-07		3,237	2,126			1,111	
MCKESSON CORP	2013-11	PURCHASE	2015-07		1,159	759			400	
MCKESSON CORP	2013-11	PURCHASE	2015-07		3,986	2,582			1,404	
MCKESSON CORP	2013-11	PURCHASE	2015-07		937	608			329	
MCKESSON CORP	2015-05	PURCHASE	2015-07		1,639	1,628			11	
MCKESSON CORP	2015-05	PURCHASE	2015-07		703	485			218	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MEAD JOHNSON NUTRITION COMPANY	2013-11	PURCHASE	2015-07		4,950	4,693			257	
MEAD JOHNSON NUTRITION COMPANY	2013-11	PURCHASE	2015-07		89	84			5	
MEAD JOHNSON NUTRITION COMPANY	2013-11	PURCHASE	2015-07		4,873	4,609			264	
MEAD JOHNSON NUTRITION COMPANY	2013-11	PURCHASE	2015-08		3,036	2,849			187	
MEAD JOHNSON NUTRITION COMPANY	2013-11	PURCHASE	2015-09		9,044	9,973			-929	
MEDIVATION INC	2015-04	PURCHASE	2015-08		456	632			-176	
MEDIVATION INC	2015-04	PURCHASE	2015-08		803	1,011			-208	
MEDIVATION INC	2015-04	PURCHASE	2015-08		1,140	1,517			-377	
MEDIVATION INC	2015-04	PURCHASE	2015-08		1,201	1,643			-442	
MEDIVATION INC	2015-04	PURCHASE	2015-09		1,103	1,517			-414	
MEDIVATION INC	2015-04	PURCHASE	2015-09		194	253			-59	
MEDIVATION INC	2015-04	PURCHASE	2015-09		330	506			-176	
MEDIVATION INC	2015-04	PURCHASE	2015-09		596	885			-289	
MEDIVATION INC	2015-04	PURCHASE	2015-10		482	758			-276	
MEDIVATION INC	2015-04	PURCHASE	2015-10		469	758			-289	
MEDTRONIC PLC	2015-01	PURCHASE	2015-08		2,955	2,841			114	
MEDTRONIC PLC	2015-01	PURCHASE	2016-05		4,468	4,111			357	
MEGIT PLC	2015-08	PURCHASE	2016-02		2,283	3,545			-1,262	
MEGIT PLC	2015-08	PURCHASE	2016-02		1,317	2,032			-715	
MICROSOFT CORP	2014-10	PURCHASE	2015-08		8,286	7,426			860	
MICROSOFT CORP	2014-10	PURCHASE	2016-04		4,761	3,692			1,069	
MICROSOFT CORP	2014-10	PURCHASE	2016-05		4,187	3,522			665	
MICROSOFT CORP	2014-10	PURCHASE	2016-06		4,394	3,607			787	
MOBILEYE N V	2015-03	PURCHASE	2015-08		3,036	1,904			1,132	
MOBILEYE N V	2015-03	PURCHASE	2016-01		6,360	8,494			-2,134	
MOBILEYE N V	2015-03	PURCHASE	2015-07		807	604			203	
MOBILEYE N V	2015-03	PURCHASE	2015-07		896	647			249	
MOBILEYE N V	2015-03	PURCHASE	2015-08		829	604			225	
MOBILEYE N V	2015-03	PURCHASE	2015-08		1,269	1,036			233	
MOBILEYE N V	2015-03	PURCHASE	2015-08		1,353	1,079			274	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONRO MUFFLER BRAKE INC	2012-10	PURCHASE	2015-09		1,697	812			885	
MONSANTO CO	2015-09	PURCHASE	2016-05		653	551			102	
MONSTER BEVERAGE CORPORATION	2014-02	PURCHASE	2015-08		4,053	2,032			2,021	
MONSTER BEVERAGE CORPORATION	2014-02	PURCHASE	2015-09		5,391	2,902			2,489	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-11		4,163	2,032			2,131	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2016-04		125	73			52	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2016-04		8,378	4,862			3,516	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2016-05		5,953	2,902			3,051	
MURPHY OIL CORPORATION	2014-07	PURCHASE	2016-02		14,340	33,235			-18,895	
NATIONAL GRID TRANSCO PLC SPON ADR	2014-07	PURCHASE	2016-04		2,161	1,805			356	
NETAPP INC	2013-05	PURCHASE	2016-02		2,521	3,995			-1,474	
NETAPP INC	2013-05	PURCHASE	2016-02		803	1,285			-482	
NETFLIX INC	2015-10	PURCHASE	2016-02		2,868	3,734			-866	
NIKE INC	2014-10	PURCHASE	2015-08		6,111	4,260			1,851	
NIKE INC	2015-02	PURCHASE	2016-03		1,613	1,032			581	
NIKE INC	2015-02	PURCHASE	2016-03		27,612	19,457			8,155	
NIKE INC	2015-08	PURCHASE	2016-03		2,589	2,413			176	
NIKE INC	2016-01	PURCHASE	2016-05		1,065	1,052			13	
NIKE INC	2016-01	PURCHASE	2016-05		951	935			16	
NIKE INC	2016-01	PURCHASE	2016-05		1,957	2,045			-88	
NIKE INC - WASH SALE	2016-01	PURCHASE	2016-05		89				89	
NIKE INC	2016-01	PURCHASE	2016-06		2,895	3,039			-144	
NIKE INC - WASH SALE	2016-01	PURCHASE	2016-06		133				133	
NORTHROP GRUMMAN CORP	2015-06	PURCHASE	2015-08		3,860	3,504			356	
NORTHROP GRUMMAN CORP	2015-06	PURCHASE	2016-02		7,253	6,212			1,041	
NORTHROP GRUMMAN CORP	2015-06	PURCHASE	2016-05		12,915	9,557			3,358	
NOVARTIS AG	2014-07	PURCHASE	2015-12		2,305	1,869			436	
NTHN TRUST CORP	2010-05	PURCHASE	2015-12		1,126	729			397	
NTHN TRUST CORP	2010-05	PURCHASE	2015-12		1,128	729			399	
NTHN TRUST CORP	2010-05	PURCHASE	2015-12		1,201	778			423	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NXP SEMICONDUCTORS	2015-03	PURCHASE	2015-07		5,090	5,807			-717	
NXP SEMICONDUCTORS	2015-03	PURCHASE	2015-07		3,929	4,459			-530	
NXP SEMICONDUCTORS	2015-03	PURCHASE	2016-01		13,797	17,493			-3,696	
O REILLY AUTOMOTIVE INC	2016-02	PURCHASE	2016-03		796	771			25	
O REILLY AUTOMOTIVE INC	2016-02	PURCHASE	2016-03		10,997	10,284			713	
OFFICE DEPOT INC	2014-02	PURCHASE	2015-07		18,050	10,019			8,031	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2015-08		1,739	1,524			215	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2015-08		1,537	1,334			203	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		775	889			-114	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		666	762			-96	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		609	699			-90	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		497	572			-75	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		415	508			-93	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		314	381			-67	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		686	826			-140	
OLD DOMINION FREIGHT LINES INC	2014-07	PURCHASE	2016-01		311	381			-70	
OLD DOMINION FREIGHT LINES INC	2015-01	PURCHASE	2016-01		52	73			-21	
OLD DOMINION FREIGHT LINES INC	2015-01	PURCHASE	2016-01		973	1,390			-417	
OLD DOMINION FREIGHT LINES INC	2015-01	PURCHASE	2016-01		681	951			-270	
PACCAR INC	2015-04	PURCHASE	2016-05		231	204			27	
PACIRA PHARMACEUTICALS INC	2014-09	PURCHASE	2015-10		3,095	8,381			-5,286	
PACIRA PHARMACEUTICALS INC	2015-03	PURCHASE	2015-10		4,832	9,853			-5,021	
PALO ALTO NETWORKS INC	2015-06	PURCHASE	2016-02		1,531	1,910			-379	
PALO ALTO NETWORKS INC	2015-06	PURCHASE	2016-02		7,308	9,074			-1,766	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2015-10		1,050	515			535	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-01		768	429			339	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-01		2,459	1,374			1,085	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-01		615	343			272	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-01		1,863	1,030			833	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-02		267	172			95	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-02		384	258			126	
PALO ALTO NETWORKS INC	2014-09	PURCHASE	2016-02		256	172			84	
PALO ALTO NETWORKS INC	2016-01	PURCHASE	2016-02		513	1,587			-1,074	
PALO ALTO NETWORKS INC	2016-01	PURCHASE	2016-02		1,995	1,760			235	
PALO ALTO NETWORKS INC	2016-05	PURCHASE	2016-06		650	767			-117	
PALO ALTO NETWORKS INC - WASH SALE	2016-05	PURCHASE	2016-06		117				117	
PALO ALTO NETWORKS INC	2016-05	PURCHASE	2016-06		1,857	2,148			-291	
PALO ALTO NETWORKS INC - WASH SALE	2016-05	PURCHASE	2016-06		292				292	
PALO ALTO NETWORKS INC	2016-05	PURCHASE	2016-06		542	614			-72	
PALO ALTO NETWORKS INC - WASH SALE	2016-05	PURCHASE	2016-06		72				72	
PALO ALTO NETWORKS INC	2016-05	PURCHASE	2016-06		1,489	1,688			-199	
PALO ALTO NETWORKS INC - WASH SALE	2016-05	PURCHASE	2016-06		199				199	
PALO ALTO NETWORKS INC	2016-05	PURCHASE	2016-06		1,466	1,688			-222	
PALO ALTO NETWORKS INC - WASH SALE	2016-05	PURCHASE	2016-06		222				222	
PALO ALTO NETWORKS INC	2016-05	PURCHASE	2016-06		1,067	1,228			-161	
PALO ALTO NETWORKS INC - WASH SALE	2016-05	PURCHASE	2016-06		161				161	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		1,148	2,029			-881	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		690	1,217			-527	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		298	527			-229	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		815	1,379			-564	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		778	1,339			-561	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		647	1,095			-448	
PAYCOM SOFTWARE INC	2015-11	PURCHASE	2016-02		240	406			-166	
PAYPAL HOLDINGS INC	2014-03	PURCHASE	2015-08		8,491	7,712			779	
PAYPAL HOLDINGS INC	2015-02	PURCHASE	2015-08		11,133	9,545			1,588	
PAYPAL HOLDINGS INC	2015-09	PURCHASE	2015-12		344	340			4	
PEPSICO INC	2015-05	PURCHASE	2015-08		2,972	2,765			207	
PEPSICO INC	2015-05	PURCHASE	2016-05		6,775	6,083			692	
PERRIGO CO PLC EUR	2014-11	PURCHASE	2015-08		1,996	1,662			334	
PERRIGO CO PLC EUR	2014-11	PURCHASE	2015-08		1,079	906			173	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PERRIGO CO PLC EUR	2014-11	PURCHASE	2015-08		892	755			137	
PFIZER, INC	2011-06	PURCHASE	2015-08		6,186	3,473			2,713	
PIONEER NAT RES CO	2015-01	PURCHASE	2015-07		1,392	1,420			-28	
PPL CORPORATION	2015-10	PURCHASE	2016-06		7,935	7,015			920	
PRECISION CASTPARTS CORP	2015-04	PURCHASE	2015-08		8,067	7,276			791	
PRICELINE COM INC	2014-12	PURCHASE	2015-08		3,966	2,425			1,541	
PRICELINE COM INC	2014-12	PURCHASE	2015-12		5,006	3,233			1,773	
PRICELINE COM INC	2015-08	PURCHASE	2016-03		16,884	16,425			459	
PROGRESSIVE CORP	2014-06	PURCHASE	2015-12		466	341			125	
PROGRESSIVE CORP	2014-06	PURCHASE	2015-12		496	364			132	
PROGRESSIVE CORP	2014-06	PURCHASE	2016-05		333	227			106	
PROGRESSIVE CORP	2014-06	PURCHASE	2016-05		496	341			155	
PROGRESSIVE CORP	2014-06	PURCHASE	2016-05		496	341			155	
PROGRESSIVE CORP	2014-06	PURCHASE	2016-05		826	568			258	
PROGRESSIVE CORP	2014-06	PURCHASE	2016-06		333	227			106	
PROGRESSIVE CORP	2014-06	PURCHASE	2016-06		167	114			53	
PROTO LABS INC	2014-02	PURCHASE	2015-08		892	876			16	
PROTO LABS INC	2014-02	PURCHASE	2016-03		67	70			-3	
PROTO LABS INC - WASH SALE	2014-02	PURCHASE	2016-03		3				3	
PROTO LABS INC	2014-02	PURCHASE	2016-05		124	141			-17	
PROTO LABS INC - WASH SALE	2014-02	PURCHASE	2016-05		17				17	
PROTO LABS INC	2014-03	PURCHASE	2016-06		593	698			-105	
PROTO LABS INC - WASH SALE	2014-03	PURCHASE	2016-06		105				105	
PROTO LABS INC	2014-03	PURCHASE	2016-06		388	499			-111	
PROTO LABS INC - WASH SALE	2014-03	PURCHASE	2016-06		32				32	
QUINTILES TRANSNATIONAL HOLDINGS INC	2014-03	PURCHASE	2015-08		3,512	2,294			1,218	
QUINTILES TRANSNATIONAL HOLDINGS INC	2014-03	PURCHASE	2015-08		2,973	2,033			940	
QUINTILES TRANSNATIONAL HOLDINGS INC	2014-03	PURCHASE	2015-11		19,058	15,224			3,834	
RAYMOND JAMES FINANCIAL CORP	2014-11	PURCHASE	2015-09		694	746			-52	
RAYMOND JAMES FINANCIAL CORP	2014-11	PURCHASE	2016-02		699	918			-219	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RAYMOND JAMES FINANCIAL CORP	2014-11	PURCHASE	2016-02		749	972			-223	
RAYMOND JAMES FINANCIAL CORP - WASH	2014-11	PURCHASE	2016-02		12				12	
RAYMOND JAMES FINANCIAL CORP	2014-12	PURCHASE	2016-04		702	703			-1	
RAYMOND JAMES FINANCIAL CORP	2014-12	PURCHASE	2016-04		964	973			-9	
RAYTHEON CO	2013-11	PURCHASE	2015-08		2,952	2,321			631	
RAYTHEON CO	2013-11	PURCHASE	2015-09		4,128	3,353			775	
RAYTHEON CO	2013-11	PURCHASE	2015-10		5,491	4,213			1,278	
RAYTHEON CO	2013-11	PURCHASE	2015-10		6,104	4,729			1,375	
RAYTHEON CO	2013-11	PURCHASE	2015-10		10,558	8,168			2,390	
RAYTHEON CO	2013-11	PURCHASE	2015-11		7,214	5,159			2,055	
REGENERON PHARMACEUTICLS INC	2015-08	PURCHASE	2016-03		393	550			-157	
REGENERON PHARMACEUTICLS INC	2015-08	PURCHASE	2016-03		10,513	15,409			-4,896	
REYNOLDS AMERN INC	2016-04	PURCHASE	2016-05		101	100			1	
REYNOLDS AMERN INC	2016-04	PURCHASE	2016-06		2,000	1,957			43	
REYNOLDS AMERN INC	2016-04	PURCHASE	2016-06		686	652			34	
RITE AID CORP	2015-03	PURCHASE	2015-12		388	366			22	
RITE AID CORP	2015-03	PURCHASE	2015-12		738	696			42	
RITE AID CORP	2015-03	PURCHASE	2015-12		782	732			50	
RITE AID CORP	2015-03	PURCHASE	2015-12		1,602	1,501			101	
RITE AID CORP	2015-03	PURCHASE	2015-12		1,406	1,318			88	
RITE AID CORP	2015-03	PURCHASE	2015-12		740	688			52	
RLI CORP	2006-09	PURCHASE	2015-10		1,509	695			814	
RLI CORP	2006-09	PURCHASE	2016-02		3,815	1,539			2,276	
ROCKWELL COLLINS INC	2015-07	PURCHASE	2016-05		10,922	11,020			-98	
ROSS STORIES INC	2015-04	PURCHASE	2016-03		4,533	4,099			434	
ROSS STORIES INC	2015-04	PURCHASE	2016-04		5,050	4,504			546	
ROSS STORIES INC	2015-04	PURCHASE	2016-05		5,272	4,909			363	
ROYAL CARIBBEAN CRUISES LTD	2015-03	PURCHASE	2016-03		594	646			-52	
ROYAL CARIBBEAN CRUISES LTD	2015-03	PURCHASE	2016-03		7,436	7,865			-429	
ROYAL CARIBBEAN CRUISES LTD	2016-01	PURCHASE	2016-03		5,408	5,949			-541	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROYAL DUTCH PETE CO	2013-11	PURCHASE	2016-02		6,001	9,408			-3,407	
ROYAL DUTCH PETE CO	2015-06	PURCHASE	2016-02		248	335			-87	
S&P GLOBAL INC	2015-04	PURCHASE	2016-05		333	259			74	
SALESFORCE COM INC	2015-02	PURCHASE	2016-03		1,702	1,751			-49	
SALESFORCE COM INC - WASH SALE	2015-02	PURCHASE	2016-03		49				49	
SALESFORCE COM INC	2015-03	PURCHASE	2016-03		5,356	4,210			1,146	
SALESFORCE COM INC	2015-06	PURCHASE	2016-03		29,745	29,760			-15	
SALESFORCE COM INC	2015-05	PURCHASE	2015-08		805	797			8	
SALESFORCE COM INC	2015-05	PURCHASE	2016-05		333	277			56	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2015-12		606	379			227	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2015-12		1,109	695			414	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-02		883	568			315	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-02		1,439	947			492	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-02		1,649	1,073			576	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-02		695	505			190	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-02		672	505			167	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-05		1,881	1,200			681	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-05		992	631			361	
SBA COMMUNICATIONS CORP	2015-08	PURCHASE	2016-05		496	611			-115	
SBA COMMUNICATIONS CORP	2015-08	PURCHASE	2016-05		1,386	1,711			-325	
SBA COMMUNICATIONS CORP	2015-08	PURCHASE	2016-05		1,117	1,345			-228	
SCHLUMBERGER LTD	2014-05	PURCHASE	2015-08		5,548	5,158			390	
SCHLUMBERGER LTD	2015-10	PURCHASE	2016-01		12,228	15,366			-3,138	
SCHLUMBERGER LTD - WASH SALE	2015-10	PURCHASE	2016-01		2,381				2,381	
SCHWAB CHARLES CORP	2014-03	PURCHASE	2016-03		883	1,064			-181	
SCHWAB CHARLES CORP	2014-03	PURCHASE	2016-03		6,719	6,903			-184	
SCHWAB CHARLES CORP	2014-12	PURCHASE	2016-03		9,658	9,491			167	
SCHWAB CHARLES CORP	2015-06	PURCHASE	2016-03		3,499	4,038			-539	
SEALED AIR CORP	2015-06	PURCHASE	2016-04		2,989	3,245			-256	
SEALED AIR CORP	2015-06	PURCHASE	2016-06		3,646	4,135			-489	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEI INVESTMENTS CO	2015-01	PURCHASE	2015-07		830	636			194	
SEI INVESTMENTS CO	2015-01	PURCHASE	2015-08		1,369	993			376	
SEI INVESTMENTS CO	2015-01	PURCHASE	2015-09		1,057	834			223	
SEI INVESTMENTS CO	2015-01	PURCHASE	2015-09		1,112	874			238	
SEI INVESTMENTS CO	2015-01	PURCHASE	2015-10		483	397			86	
SEI INVESTMENTS CO	2015-01	PURCHASE	2015-10		340	278			62	
SEI INVESTMENTS CO	2015-01	PURCHASE	2016-01		229	199			30	
SEI INVESTMENTS CO	2015-01	PURCHASE	2016-01		358	318			40	
SEI INVESTMENTS CO	2015-02	PURCHASE	2016-04		1,016	828			188	
SEI INVESTMENTS CO	2015-02	PURCHASE	2016-06		629	512			117	
SEI INVESTMENTS CO	2015-02	PURCHASE	2016-06		693	552			141	
SEI INVESTMENTS CO	2015-02	PURCHASE	2016-06		445	355			90	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-02		249	183			66	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-02		1,130	856			274	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-03		518	430			88	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-03		407	338			69	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-03		1,201	1,013			188	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-03		654	552			102	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-04		621	491			130	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-04		1,404	1,105			299	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-04		755	614			141	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-04		641	522			119	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-04		791	644			147	
SERVICEMASTER GLOBAL HLDGS INC	2015-06	PURCHASE	2016-05		75	61			14	
SERVICENOW INC	2014-05	PURCHASE	2016-06		4,330	2,793			1,537	
SERVICENOW INC	2014-05	PURCHASE	2016-06		4,754	3,026			1,728	
SERVICENOW INC	2014-09	PURCHASE	2015-11		1,245	847			398	
SERVICENOW INC	2014-09	PURCHASE	2015-12		2,087	1,354			733	
SERVICENOW INC	2015-04	PURCHASE	2016-05		356	289			67	
SEVEN & HOLDINGS CO	2014-07	PURCHASE	2015-07		2,878	2,078			800	

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SEVEN & HOLDINGS CO	2014-07	PURCHASE	2015-08		2,441	1,598			843	
SEVEN & HOLDINGS CO	2014-07	PURCHASE	2015-10		2,227	1,504			723	
SEVEN & HOLDINGS CO	2014-07	PURCHASE	2015-11		2,419	1,644			775	
SEVEN & HOLDINGS CO	2014-07	PURCHASE	2015-11		2,316	1,520			796	
SEVEN & HOLDINGS CO	2014-07	PURCHASE	2016-02		1,232	838			394	
SHERWIN WILLIAMS CO	2014-05	PURCHASE	2015-08		3,005	1,819			1,186	
SHERWIN WILLIAMS CO	2014-05	PURCHASE	2015-08		10,094	6,451			3,643	
SHERWIN WILLIAMS CO	2014-05	PURCHASE	2016-03		7,726	4,631			3,095	
SHERWIN WILLIAMS CO	2014-10	PURCHASE	2016-01		2,427	1,804			623	
SHERWIN WILLIAMS CO	2014-10	PURCHASE	2016-03		1,055	722			333	
SHERWIN WILLIAMS CO	2014-10	PURCHASE	2016-03		3,855	2,525			1,330	
SHERWIN WILLIAMS CO	2014-10	PURCHASE	2016-03		16,407	10,462			5,945	
SHERWIN WILLIAMS CO	2015-07	PURCHASE	2016-03		3,677	3,433			244	
SHERWIN WILLIAMS CO	2015-11	PURCHASE	2016-04		1,170	1,072			98	
SHERWIN WILLIAMS CO	2016-03	PURCHASE	2016-05		292	268			24	
SHIRE PLC SPON ADR	2015-07	PURCHASE	2016-01		1,179	1,371			-192	
SHIRE PLC SPON ADR	2015-07	PURCHASE	2016-01		782	914			-132	
SHIRE PLC SPON ADR	2015-07	PURCHASE	2016-01		1,497	1,828			-331	
SHIRE PLC SPON ADR	2015-07	PURCHASE	2016-01		2,268	2,970			-702	
SHIRE PLC SPON ADR	2015-07	PURCHASE	2016-01		1,432	1,828			-396	
SHIRE PLC SPON ADR	2015-07	PURCHASE	2016-01		1,410	1,828			-418	
SIGNET JEWELERS LTD	2015-04	PURCHASE	2016-02		6,743	8,018			-1,275	
SIGNET JEWELERS LTD	2015-04	PURCHASE	2016-02		233	272			-39	
SM ENERGY COMPANY	2015-05	PURCHASE	2015-10		10,296	15,944			-5,648	
SMUCKER J M CO	2015-03	PURCHASE	2016-01		844	735			109	
SPLUNK INC	2015-06	PURCHASE	2015-09		1,181	1,348			-167	
SPLUNK INC	2015-06	PURCHASE	2015-09		940	1,064			-124	
SPLUNK INC	2015-06	PURCHASE	2015-09		1,304	1,489			-185	
SPLUNK INC	2015-07	PURCHASE	2016-02		519	1,046			-527	
SPLUNK INC	2015-07	PURCHASE	2016-02		592	1,169			-577	

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SPLUNK INC	2015-07	PURCHASE	2016-02		583	1,046			-463	
SPLUNK INC	2015-07	PURCHASE	2016-02		338	615			-277	
SPLUNK INC	2015-07	PURCHASE	2016-02		811	1,477			-666	
SPLUNK INC	2015-07	PURCHASE	2016-02		659	1,169			-510	
SPLUNK INC	2015-07	PURCHASE	2016-02		346	615			-269	
SPLUNK INC	2015-07	PURCHASE	2016-02		362	615			-253	
SPLUNK INC	2015-07	PURCHASE	2016-02		672	1,169			-497	
SPROUTS FARMERS MARKETS INC	2015-04	PURCHASE	2015-07		1,589	2,044			-455	
SPROUTS FARMERS MARKETS INC	2015-04	PURCHASE	2015-07		629	804			-175	
STANLEY BLACK & DECKER INC	2014-06	PURCHASE	2015-07		2,262	1,615			647	
STANLEY BLACK & DECKER INC	2014-06	PURCHASE	2015-08		1,048	769			279	
STANLEY BLACK & DECKER INC	2014-06	PURCHASE	2015-08		1,153	846			307	
STANLEY BLACK & DECKER INC	2014-06	PURCHASE	2016-01		936	769			167	
STANLEY BLACK & DECKER INC	2014-06	PURCHASE	2016-01		1,215	1,000			215	
STAPLES INC	2015-07	PURCHASE	2015-10		6,839	8,851			-2,012	
STAPLES INC	2015-07	PURCHASE	2015-10		6,772	8,540			-1,768	
STARBUCKS CORP	2014-10	PURCHASE	2015-07		54	28			26	
STARBUCKS CORP	2014-10	PURCHASE	2015-07		17,846	9,278			8,568	
STARBUCKS CORP	2014-10	PURCHASE	2015-08		6,640	3,338			3,302	
STARBUCKS CORP	2014-10	PURCHASE	2015-11		4,159	1,924			2,235	
STARBUCKS CORP	2014-10	PURCHASE	2016-04		2,978	1,414			1,564	
STARBUCKS CORP	2014-04	PURCHASE	2016-03		1,464	739			725	
STARBUCKS CORP	2014-04	PURCHASE	2016-03		21,968	11,084			10,884	
STARBUCKS CORP	2015-08	PURCHASE	2016-03		6,561	6,493			68	
STARBUCKS CORP	2016-01	PURCHASE	2016-05		221	235			-14	
STARBUCKS CORP - WASH SALE	2016-01	PURCHASE	2016-05		14				14	
STERIS PLC	2015-08	PURCHASE	2015-11		9,033	8,228			805	
SYNCHRONY FINL	2015-11	PURCHASE	2016-02		3,441	4,071			-630	
SYNCHRONY FINL - WASH SALE	2015-11	PURCHASE	2016-02		630				630	
TABLEAU SOFTWARE INC	2015-08	PURCHASE	2015-09		464	487			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TABLEAU SOFTWARE INC	2015-08	PURCHASE	2015-09		346	390			-44	
TABLEAU SOFTWARE INC	2015-08	PURCHASE	2015-09		1,017	1,170			-153	
TABLEAU SOFTWARE INC	2015-08	PURCHASE	2015-09		922	1,072			-150	
TABLEAU SOFTWARE INC	2015-08	PURCHASE	2016-02		1,446	3,314			-1,868	
TABLEAU SOFTWARE INC	2015-08	PURCHASE	2016-04		711	1,462			-751	
TABLEAU SOFTWARE INC	2015-11	PURCHASE	2016-04		285	552			-267	
TABLEAU SOFTWARE INC	2015-11	PURCHASE	2016-04		957	1,839			-882	
TAKE-TWO INTERACTIVE SOFTWARE	2015-07	PURCHASE	2016-05		833	713			120	
TAKE-TWO INTERACTIVE SOFTWARE	2015-07	PURCHASE	2016-05		355	310			45	
TAKE-TWO INTERACTIVE SOFTWARE	2015-07	PURCHASE	2016-05		396	341			55	
TASER INTL INC	2015-08	PURCHASE	2015-11		522	700			-178	
TASER INTL INC	2015-08	PURCHASE	2015-11		450	619			-169	
TASER INTL INC	2015-08	PURCHASE	2015-11		458	726			-268	
TASER INTL INC	2015-08	PURCHASE	2015-11		1,287	1,883			-596	
TASER INTL INC	2015-08	PURCHASE	2015-11		835	1,265			-430	
TASER INTL INC	2015-08	PURCHASE	2015-11		760	1,130			-370	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		1,122	1,123			-1	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		801	811			-10	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		806	811			-5	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		804	811			-7	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		805	811			-6	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		745	748			-3	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		1,651	1,684			-33	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		1,595	1,621			-26	
TE CONNECTIVITY LTD	2014-07	PURCHASE	2015-07		781	811			-30	
TELEFLEX INC	2016-02	PURCHASE	2016-05		471	409			62	
TELEFLEX INC	2016-02	PURCHASE	2016-05		2,208	1,910			298	
TENCENT HLDGS LTD	2015-03	PURCHASE	2015-08		4,025	4,206			-181	
TENCENT HLDGS LTD	2015-10	PURCHASE	2016-02		241	272			-31	
TENCENT HLDGS LTD - WASH SALE	2015-10	PURCHASE	2016-02		15				15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TENCENT HLDGS LTD	2015-10	PURCHASE	2016-02		404	446			-42	
TENCENT HLDGS LTD	2015-11	PURCHASE	2016-05		84	78			6	
TENET HEALTHCARE CORP	2014-06	PURCHASE	2015-08		4,922	3,982			940	
TENET HEALTHCARE CORP	2014-06	PURCHASE	2015-08		345	281			64	
TERADYNE INC	2014-06	PURCHASE	2015-08		369	342			27	
TERADYNE INC	2014-06	PURCHASE	2015-08		1,189	1,110			79	
TERADYNE INC	2014-06	PURCHASE	2015-12		211	171			40	
TERADYNE INC	2014-06	PURCHASE	2015-12		315	256			59	
TERADYNE INC	2014-06	PURCHASE	2015-12		203	171			32	
TERADYNE INC	2014-06	PURCHASE	2015-12		310	256			54	
TERADYNE INC	2014-06	PURCHASE	2015-12		1,449	1,196			253	
TERADYNE INC	2014-06	PURCHASE	2015-12		624	513			111	
TERADYNE INC	2014-06	PURCHASE	2015-12		395	325			70	
TESLA MTRS INC	2014-09	PURCHASE	2016-02		5,932	10,786			-4,854	
TEXAS INSTRUMENTS	2008-06	PURCHASE	2016-02		2,654	1,513			1,141	
TEVA PHARMACEUTICALS IND LTD	2014-07	PURCHASE	2015-07		3,267	2,214			1,053	
TEVA PHARMACEUTICALS IND LTD	2014-07	PURCHASE	2015-11		2,508	1,978			530	
TEVA PHARMACEUTICALS IND LTD	2014-07	PURCHASE	2015-11		2,407	1,837			570	
TEVA PHARMACEUTICALS IND LTD	2014-07	PURCHASE	2015-12		2,652	1,931			721	
TEVA PHARMACEUTICALS IND LTD	2014-07	PURCHASE	2016-01		2,211	1,649			562	
TEVA PHARMACEUTICALS IND LTD	2014-07	PURCHASE	2016-04		1,999	1,743			256	
TIME WARNER INC	2014-06	PURCHASE	2015-08		3,040	2,123			917	
TIME WARNER INC	2014-06	PURCHASE	2015-12		22,583	19,621			2,962	
TIME WARNER INC	2015-01	PURCHASE	2015-12		2,641	3,230			-589	
TIME WARNER INC	2014-05	PURCHASE	2015-09		634	609			25	
TIME WARNER INC	2014-05	PURCHASE	2015-11		603	541			62	
TIME WARNER INC	2014-05	PURCHASE	2015-11		3,073	2,978			95	
TIME WARNER INC	2014-05	PURCHASE	2015-11		1,102	1,083			19	
TIME WARNER INC	2014-05	PURCHASE	2015-11		1,303	1,286			17	
TIME WARNER INC	2014-05	PURCHASE	2015-11		1,929	1,895			34	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INC	2014-05	PURCHASE	2015-11		621	609			12	
TIME WARNER INC	2015-06	PURCHASE	2015-11		897	1,149			-252	
TJX COS INC	2016-03	PURCHASE	2016-03		14,615	14,275			340	
TOTAL S A FRANCE	2007-01	PURCHASE	2015-08		2,526	2,743			-217	
TOTAL S A FRANCE - WASH SALE	2007-01	PURCHASE	2015-08		9				9	
TOTAL S A FRANCE	2007-01	PURCHASE	2015-08		2,456	2,638			-182	
TREEHOUSE FOODS INC	2016-02	PURCHASE	2016-03		343	315			28	
TREEHOUSE FOODS INC	2016-02	PURCHASE	2016-03		7,558	7,098			460	
TRI POINTE HOMES INC	2014-07	PURCHASE	2015-12		6,647	7,565			-918	
TYLER TECHNOLOGIES INC	2015-08	PURCHASE	2015-09		137	136			1	
TYLER TECHNOLOGIES INC	2015-08	PURCHASE	2015-11		340	272			68	
TYLER TECHNOLOGIES INC	2015-08	PURCHASE	2016-02		1,199	1,234			-35	
TYLER TECHNOLOGIES INC - WASH SALE	2015-08	PURCHASE	2016-02		12				12	
UGI CORPORATION	2015-04	PURCHASE	2015-11		6,643	6,682			-39	
ULTRA PETROLEUM CORP	2014-07	PURCHASE	2016-02		72	8,093			-8,021	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-07		673	290			383	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-07		602	254			348	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-07		1,551	653			898	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-07		479	181			298	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-08		586	218			368	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-09		617	218			399	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-10		705	254			451	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-10		579	218			361	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-10		1,068	399			669	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-10		796	290			506	
UNDER ARMOUR INC	2014-06	PURCHASE	2015-10		197	73			124	
UNDER ARMOUR INC	2014-11	PURCHASE	2015-10		1,966	1,041			925	
UNDER ARMOUR INC	2014-11	PURCHASE	2015-10		997	521			476	
UNDER ARMOUR INC	2014-11	PURCHASE	2015-10		2,177	1,145			1,032	
UNION PACIFIC CORP	2012-08	PURCHASE	2015-08		4,480	2,994			1,486	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNION PACIFIC CORP	2012-08	PURCHASE	2016-01		4,607	4,055			552	
UNION PACIFIC CORP	2012-08	PURCHASE	2016-02		5,429	4,678			751	
UNION PACIFIC CORP	2012-08	PURCHASE	2016-02		4,430	3,867			563	
UNION PACIFIC CORP	2013-01	PURCHASE	2015-07		3,353	2,348			1,005	
UNION PACIFIC CORP	2013-01	PURCHASE	2015-07		4,275	2,951			1,324	
UNION PACIFIC CORP	2013-01	PURCHASE	2015-07		3,439	2,348			1,091	
UNION PACIFIC CORP	2014-10	PURCHASE	2015-07		884	956			-72	
UNION PACIFIC CORP	2015-02	PURCHASE	2015-07		485	577			-92	
UNION PACIFIC CORP	2015-02	PURCHASE	2015-07		1,068	1,270			-202	
UNION PACIFIC CORP	2015-02	PURCHASE	2015-07		1,735	2,078			-343	
UNION PACIFIC CORP	2015-02	PURCHASE	2015-07		2,430	2,886			-456	
UNION PACIFIC CORP	2015-02	PURCHASE	2015-07		2,323	2,771			-448	
UNION PACIFIC CORP	2015-02	PURCHASE	2015-07		5,244	6,581			-1,337	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2015-08		3,303	2,722			581	
UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-04		3,503	3,033			470	
UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-06		8,825	7,301			1,524	
UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-06		14,466	11,907			2,559	
UNITEDHEALTH GROUP INC	2014-11	PURCHASE	2015-10		333	289			44	
UNITEDHEALTH GROUP INC	2014-11	PURCHASE	2016-03		482	386			96	
UNITEDHEALTH GROUP INC	2014-11	PURCHASE	2016-03		25,358	19,000			6,358	
UNITEDHEALTH GROUP INC	2015-07	PURCHASE	2016-03		1,416	1,348			68	
UNITEDHEALTH GROUP INC	2015-10	PURCHASE	2016-03		509	474			35	
UNITEDHEALTH GROUP INC	2015-10	PURCHASE	2016-04		1,876	1,660			216	
UNITEDHEALTH GROUP INC	2015-10	PURCHASE	2016-05		133	119			14	
UNITEDHEALTH GROUP INC	2015-10	PURCHASE	2016-06		695	593			102	
UNITEDHEALTH GROUP INC	2013-10	PURCHASE	2015-11		4,842	2,496			2,346	
UNITEDHEALTH GROUP INC	2013-10	PURCHASE	2016-06		3,627	1,622			2,005	
US BANCORP DEL	2014-02	PURCHASE	2015-08		4,964	4,446			518	
VAIL RESORTS INC	2015-08	PURCHASE	2016-05		257	216			41	
VALEANT PHARMACEUTICALS INTL	2015-04	PURCHASE	2015-07		6,602	5,777			825	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALEANT PHARMACEUTICALS INTL	2015-04	PURCHASE	2015-07		4,795	4,126			669	
VALEANT PHARMACEUTICALS INTL	2015-04	PURCHASE	2015-08		4,008	3,714			294	
VALEANT PHARMACEUTICALS INTL	2015-04	PURCHASE	2015-08		3,779	3,507			272	
VALEANT PHARMACEUTICALS INTL	2015-04	PURCHASE	2015-08		8,093	7,427			666	
VALEANT PHARMACEUTICALS INTL	2014-03	PURCHASE	2015-09		2,564	1,487			1,077	
VALERO ENERGY CORP	2014-11	PURCHASE	2015-08		5,584	3,949			1,635	
VALERO ENERGY CORP	2014-11	PURCHASE	2015-12		10,261	7,216			3,045	
VANTIV INC	2014-04	PURCHASE	2015-08		603	343			260	
VANTIV INC	2014-04	PURCHASE	2015-09		511	269			242	
VANTIV INC	2014-04	PURCHASE	2015-09		549	294			255	
VANTIV INC	2014-04	PURCHASE	2015-09		1,095	588			507	
VANTIV INC	2014-04	PURCHASE	2015-09		779	416			363	
VANTIV INC	2014-04	PURCHASE	2015-09		863	465			398	
VANTIV INC	2014-04	PURCHASE	2015-09		450	245			205	
VANTIV INC	2014-04	PURCHASE	2015-09		450	245			205	
VANTIV INC	2014-04	PURCHASE	2015-10		4,318	2,228			2,090	
VCA ANTECH INC	2015-05	PURCHASE	2016-05		4,117	2,407			1,710	
VERISK ANALYTICS INC	2015-08	PURCHASE	2015-12		1,613	1,533			80	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-01		567	584			-17	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-01		640	657			-17	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-01		707	730			-23	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-02		336	365			-29	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-02		1,061	1,168			-107	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-02		465	511			-46	
VERISK ANALYTICS INC	2015-08	PURCHASE	2016-02		481	511			-30	
VERISK ANALYTICS INC - WASH SALE	2015-08	PURCHASE	2016-02		4				4	
VERISK ANALYTICS INC	2015-09	PURCHASE	2016-05		157	146			11	
VERTEX PHARMACEUTICALS INC	2015-03	PURCHASE	2015-10		6,156	7,487			-1,331	
VERTEX PHARMACEUTICALS INC	2015-03	PURCHASE	2015-12		8,187	8,906			-719	
VERTEX PHARMACEUTICALS INC	2015-03	PURCHASE	2015-12		8,504	9,423			-919	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERTEX PHARMACEUTICALS INC	2014-10	PURCHASE	2016-01		714	702			12	
VERTEX PHARMACEUTICALS INC	2014-10	PURCHASE	2016-03		2,904	3,311			-407	
VERTEX PHARMACEUTICALS INC	2014-10	PURCHASE	2016-03		827	903			-76	
VERTEX PHARMACEUTICALS INC	2015-08	PURCHASE	2016-03		2,848	4,036			-1,188	
VISA, INC	2013-05	PURCHASE	2016-03		1,383	715			668	
VISA, INC	2013-05	PURCHASE	2016-03		26,694	13,548			13,146	
VISA, INC	2016-01	PURCHASE	2016-03		2,076	2,066			10	
VISA, INC	2014-03	PURCHASE	2016-01		726	491			235	
VISA, INC	2014-03	PURCHASE	2016-01		1,017	688			329	
VISA, INC	2014-03	PURCHASE	2016-01		361	246			115	
VISA, INC	2014-03	PURCHASE	2016-02		362	246			116	
VISA, INC	2014-03	PURCHASE	2016-02		580	393			187	
VISA, INC	2015-03	PURCHASE	2016-03		512	344			168	
VISA, INC	2015-03	PURCHASE	2016-04		551	344			207	
VISA INC	2013-09	PURCHASE	2015-08		9,818	4,525			5,293	
VISA INC	2013-09	PURCHASE	2016-04		2,940	1,337			1,603	
VISA INC	2013-09	PURCHASE	2016-05		2,947	1,303			1,644	
VODAFONE GROUP PLC	2014-02	PURCHASE	2016-04		4,008	4,283			-275	
VOYA FINANCIAL INC	2015-09	PURCHASE	2016-01		15,627	21,953			-6,326	
VULCAN MATERIALS CO	2015-02	PURCHASE	2015-11		606	464			142	
VULCAN MATERIALS CO	2015-08	PURCHASE	2016-02		1,345	1,173			172	
VULCAN MATERIALS CO	2016-01	PURCHASE	2016-05		237	157			80	
WABTEC INC	2014-12	PURCHASE	2015-08		100	86			14	
WABTEC INC	2014-12	PURCHASE	2016-01		1,472	1,803			-331	
WABTEC INC	2014-12	PURCHASE	2016-01		799	1,030			-231	
WABTEC INC	2014-12	PURCHASE	2016-01		398	515			-117	
WABTEC INC	2014-12	PURCHASE	2016-01		389	515			-126	
WABTEC INC	2014-12	PURCHASE	2016-01		710	944			-234	
WABTEC INC	2014-12	PURCHASE	2016-01		1,092	1,459			-367	
WABTEC INC	2014-12	PURCHASE	2016-01		321	429			-108	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WABTEC INC	2014-12	PURCHASE	2016-01		384	515			-131	
WABTEC INC	2014-12	PURCHASE	2016-01		318	429			-111	
WABTEC INC	2014-12	PURCHASE	2016-01		189	258			-69	
WABTEC INC	2015-10	PURCHASE	2016-01		505	711			-206	
WABTEC INC	2015-10	PURCHASE	2016-01		381	516			-135	
WALGREENS BOOTS ALLIANCE INC	2015-07	PURCHASE	2016-02		785	942			-157	
WALGREENS BOOTS ALLIANCE INC	2015-07	PURCHASE	2016-04		1,539	1,786			-247	
WALGREENS BOOTS ALLIANCE INC	2015-07	PURCHASE	2016-04		893	1,034			-141	
WALGREENS BOOTS ALLIANCE INC	2015-07	PURCHASE	2016-04		4,294	4,982			-688	
WALGREENS BOOTS ALLIANCE INC	2015-07	PURCHASE	2016-04		977	1,128			-151	
WALT DISNEY CO HOLDING CO	2011-05	PURCHASE	2015-08		5,540	2,854			2,686	
WALT DISNEY CO HOLDING CO	2011-05	PURCHASE	2015-10		106	57			49	
WALT DISNEY CO HOLDING CO	2011-05	PURCHASE	2015-10		5,521	2,968			2,553	
WALT DISNEY CO HOLDING CO	2011-05	PURCHASE	2016-02		3,041	1,827			1,214	
WALT DISNEY CO HOLDING CO	2013-12	PURCHASE	2015-09		2,476	1,602			874	
WALT DISNEY CO HOLDING CO	2013-12	PURCHASE	2015-10		3,197	2,069			1,128	
WALT DISNEY CO HOLDING CO	2013-12	PURCHASE	2015-10		4,310	2,670			1,640	
WALT DISNEY CO HOLDING CO	2013-12	PURCHASE	2016-01		15,651	10,411			5,240	
WALT DISNEY CO HOLDING CO	2013-12	PURCHASE	2016-01		5,096	3,404			1,692	
WALT DISNEY CO HOLDING CO	2015-06	PURCHASE	2016-01		3,198	3,613			-415	
WEC ENERGY GROUP INC	2015-08	PURCHASE	2016-05		823	707			116	
WELLS FARGO & CO	2014-04	PURCHASE	2015-08		8,915	5,496			3,419	
WELLS FARGO & CO	2014-06	PURCHASE	2016-04		4,360	3,535			825	
WENDYS CO	2013-02	PURCHASE	2015-08		3,594	1,869			1,725	
WENDYS CO	2013-02	PURCHASE	2015-08		7,016	3,845			3,171	
WENDYS CO	2013-02	PURCHASE	2015-08		4,491	2,655			1,836	
WESCO INTL INC	2014-06	PURCHASE	2015-12		434	815			-381	
WESCO INTL INC	2014-06	PURCHASE	2015-12		631	1,223			-592	
WESCO INTL INC	2014-06	PURCHASE	2015-12		618	1,223			-605	
WESCO INTL INC	2014-06	PURCHASE	2015-12		821	1,630			-809	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WESCO INTL INC	2014-06	PURCHASE	2015-12		661	1,304			-643	
WEST PHARMACEUTICAL SERVICES INC	2014-09	PURCHASE	2016-06		1,961	1,057			904	
WORKDAY INC	2014-12	PURCHASE	2015-07		528	579			-51	
WORKDAY INC	2014-12	PURCHASE	2015-07		770	827			-57	
WORKDAY INC	2014-12	PURCHASE	2015-08		638	662			-24	
WORKDAY INC	2014-12	PURCHASE	2015-08		777	827			-50	
WORKDAY INC	2014-12	PURCHASE	2015-08		753	827			-74	
WORKDAY INC	2014-12	PURCHASE	2015-12		476	496			-20	
WORKDAY INC	2014-12	PURCHASE	2015-12		792	827			-35	
WORKDAY INC	2014-12	PURCHASE	2015-12		791	827			-36	
WORKDAY INC	2014-12	PURCHASE	2015-12		714	744			-30	
WORKDAY INC	2014-12	PURCHASE	2015-12		793	827			-34	
WORKDAY INC	2014-12	PURCHASE	2015-12		79	83			-4	
WORKDAY INC	2015-06	PURCHASE	2015-12		634	704			-70	
XYLEM INC	2014-11	PURCHASE	2016-04		640	552			88	
XYLEM INC	2014-11	PURCHASE	2016-04		636	552			84	
XYLEM INC	2014-11	PURCHASE	2016-04		376	331			45	
YUM BRANDS INC	2016-04	PURCHASE	2016-05		164	164				
ZAYO GROUP HLDGS INC	2015-12	PURCHASE	2016-05		876	861			15	
ZAYO GROUP HLDGS INC	2015-12	PURCHASE	2016-05		110	104			6	
ZOETIS INC	2015-06	PURCHASE	2016-03		981	1,103			-122	
ZOETIS INC	2015-06	PURCHASE	2016-03		19,926	22,500			-2,574	
ZOETIS INC	2015-03	PURCHASE	2015-10		681	739			-58	
ZOETIS INC	2015-03	PURCHASE	2015-10		726	785			-59	
ZOETIS INC	2015-03	PURCHASE	2015-10		814	924			-110	
ZOETIS INC	2015-03	PURCHASE	2015-10		878	970			-92	
ZOETIS INC	2015-03	PURCHASE	2015-12		849	831			18	
ZOETIS INC	2015-03	PURCHASE	2016-02		877	1,016			-139	
ZOETIS INC	2015-03	PURCHASE	2016-02		1,555	1,801			-246	
ZOETIS INC	2015-03	PURCHASE	2016-02		631	739			-108	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZOETIS INC	2015-03	PURCHASE	2016-02		1,629	1,893			-264	
ZOETIS INC	2015-03	PURCHASE	2016-02		941	1,108			-167	
ZOETIS INC	2015-03	PURCHASE	2016-02		1,287	1,524			-237	
ZOETIS INC	2015-03	PURCHASE	2016-02		579	693			-114	
BROOKFIELD PPTY PARTNERS LP	2013-04	PURCHASE	2015-09		843	927			-84	
BROOKFIELD PPTY PARTNERS LP	2013-04	PURCHASE	2015-09		344	384			-40	
BERNSTEIN INTERMEDIATE DURATION INST	2014-09	PURCHASE	2015-10		26	24			2	
BERNSTEIN INTERMEDIATE DURATION INST	2014-10	PURCHASE	2016-03		98,400	92,138			6,262	
BERNSTEIN INTERMEDIATE DURATION INST	2014-10	PURCHASE	2016-04		144	134			10	
BERNSTEIN INTERNATIONAL VALUE	2014-12	PURCHASE	2016-03		385,725	387,689			-1,964	
ALLIANZ FIXED INCOME SHARES SERIES M	2014-07	PURCHASE	2016-06		8,070	8,322			-252	
OVERLAY A PORTFOLIO	2010-12	PURCHASE	2015-07		306	247			59	
OVERLAY A PORTFOLIO	2010-12	PURCHASE	2015-08		99,425	80,403			19,022	
OVERLAY A PORTFOLIO	2010-12	PURCHASE	2015-10		675	573			102	
OVERLAY A PORTFOLIO	2012-12	PURCHASE	2016-01		250	238			12	
OVERLAY A PORTFOLIO	2013-12	PURCHASE	2016-04		565	512			53	
OVERLAY B PORTFOLIO	2010-12	PURCHASE	2015-11		26,160	26,124			36	
OVERLAY B PORTFOLIO	2011-05	PURCHASE	2016-03		32,405	32,759			-354	
LIBERTY MEDIA CORP RIGHTS	2016-05	PURCHASE	2016-05		126				126	
FNMA AD4045 5 0% 04/01/40	2014-07	PURCHASE	2015-08		4,410	4,560			-150	
FNMA PL AI5587 5 0% 07/01/41	2014-10	PURCHASE	2015-08		665	677			-12	
FNMA PL AL2629 5 0% 06/01/39	2013-03	PURCHASE	2015-08		5,600	6,091			-491	
FNMA PL 745580 5 0% 6/1/36	2013-09	PURCHASE	2015-08		913	941			-28	
FHLMC PL G08323 5 0% 2/1/39	2013-09	PURCHASE	2015-08		474	491			-17	
U S TREASURY NOTE 0 125% 04/15/16	2015-01	PURCHASE	2015-08		12,878	12,849			29	
U S TREASURY NOTE 0 125% 04/15/16	2015-01	PURCHASE	2015-11		31,123	31,051			72	
U S TREASURY NOTE 0 125% 04/15/16	2015-01	PURCHASE	2016-04		21,475	21,415			60	
U S TREASURY NOTE 0 125% 04/15/16	2016-04	PURCHASE	2016-04		7,516	7,518			-2	
U S TREASURY NOTE 0 75% 10/31/17	2012-12	PURCHASE	2015-08		40,989	40,892			97	
U S TREASURY NOTE 3 625% 02/15/21	2014-07	PURCHASE	2015-08		35,380	34,953			427	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 3 625% 02/15/21	2014-07	PURCHASE	2015-11		28,412	28,400			12	
U S TSY NOTE 2 375% 08/15/24	2014-09	PURCHASE	2015-11		28,398	27,592			806	
U S TSY NOTE 2 375% 08/15/24	2015-04	PURCHASE	2015-11		20,284	20,827			-543	
U S TSY NOTE 2 375% 08/15/24	2015-04	PURCHASE	2015-11		10,142	10,454			-312	
LIBERTY LILAC GROUP CL C	2015-07	PURCHASE	2015-07		20	15			5	
LIBERTY LILAC GROUP CL C	2015-07	PURCHASE	2015-07		42	35			7	
HENDERSON LAND DEVELOPMENT CO	2010-10	PURCHASE	2015-07		1				1	
WRIGHT MEDICAL GROUP	2015-05	PURCHASE	2015-10		12	15			-3	
CALIFORNIA RESOURCES CORP	2015-08	PURCHASE	2015-03							
LIBERTY MEDIA GROUP SER A	2016-04	PURCHASE	2016-04		5	2			3	
LIBERTY BRAVES GROUP	2016-04	PURCHASE	2016-04		16	9			7	
LIBERTY MEDIA GROUP SER C	2016-04	PURCHASE	2016-04		4	2			2	
LIBERTY BRAVES GROUP SER C	2016-04	PURCHASE	2016-04		12	5			7	
NEWELL BRANDS INC	2016-04	PURCHASE	2016-05		3	1			2	
ROYAL DUTCH SHELL PLC CL A	2016-06	PURCHASE	2016-06		10	11			-1	
BROOKFIELD BUSINESS PARTNERS LP	2016-06	PURCHASE	2016-06		12	28			-16	
ROUNDING ADJUSTMENTS		PURCHASE				7			-7	
SECURITIES LITIGATION SETTLEMENTS		PURCHASE			2,853				2,853	
LTCG DISTRIBUTIONS - BERNSTEIN 888-		PURCHASE			128,003				128,003	
K-1-ALPHAKEYS CARLYLE FUND LLC		PURCHASE			22,401				22,401	
K-1-ALPHAKEYS REAL ESTATE OPPORTUNIT		PURCHASE				733			-733	
K-1 ALPHAKEYS REAL ESTATE OPPORTUNIT		PURCHASE				69,860			-69,860	
K-1-ALPHAKEYS REAL ESTATE OPPORTUNIT		PURCHASE			17,709				17,709	
K-1-ALPHAKEYS REAL ESTATE OPP II		PURCHASE			30,708				30,708	
K-1-ALPHAKEYS REAL ESTATE OPP II		PURCHASE			126,562				126,562	
K-1-ALPHAKEYS WP X ACCESS FUND LLC		PURCHASE			567				567	
K-1-ALPHAKEYS WP X ACCESS FUND LLC		PURCHASE			68,390				68,390	

TY 2015 Investments Corporate Bonds Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,830	4,830

TY 2015 Investments Corporate Stock Schedule

Name: LASKO FAMILY FOUNDATION

EIN: 23-2307053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	6,552,583	6,552,583

TY 2015 Investments Government Obligations Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053**US Government Securities - End of
Year Book Value:**

750,833

**US Government Securities - End of
Year Fair Market Value:**

750,833

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

TY 2015 Investments - Other Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	9,002,362	9,002,362
PARTNERSHIPS	FMV	1,220,690	1,220,690
RIGHTS/WARRANTS	FMV	844	844

TY 2015 Other Assets Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST INCOME	2,656	2,539	2,539
ACCRUED DIVIDEND INCOME	4,956	5,008	5,008
DUE FROM BROKERS	31,152	16,333	16,333
PREPAID TAXES		1,665	1,665

TY 2015 Other Decreases Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Description	Amount
MARKET VALUATION ADJUSTMENT ON INVESTMENTS	1,245,487

TY 2015 Other Expenses Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKER FEES - BERNSTEIN 888-	30,191	30,191	30,191	
BROKER FEES - UBS PY26766	6,141	6,141	6,141	
BROKER FEES - UBS PY26771	8,299	8,299	8,299	
BROKER FEES - UBS PY26772	6,167	6,167	6,167	
BROKER FEES - UBS PY26774				
BROKER FEES - UBS PY26776	7,706	7,706	7,706	
BROKER FEES - UBS PY26779	5,104	5,104	5,104	
BROKER FEES - UBS PY26780	4,445	4,445	4,445	
BROKER FEES - UBS PY26781	8,302	8,302	8,302	

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES - UBS PY26782	14,665	14,665	14,665	
K-1-BROOKFIELD PROPERTY PARTN	13	13	13	
K-1-ALPHAKEYS CARLYLE - PORTF	1,972	1,972	1,972	
K-1-ALPHAKEYS R/E OPP - PORT	3,199	3,199	3,199	
K-1-ALPHAKEYS R/E OPP - CHAR	7	7	7	
K-1-ALPHAKEYS R/E OPP - OTHE	11	11	11	
K-1-ALPHAKEYS R/E OPP - NOND	43			
K-1-ALPHAKEYS R/E OPP II - P	3,979	3,979	3,979	
K-1-ALPHAKEYS R/E OPP II - C	2	2	2	
K-1-ALPHAKEYS R/E OPP II - O	613	613	613	

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1-ALPHAKEYS R/E OPP II - N	8			
K-1-ALPHAKEYS WP X ACCESS - P	7,098	7,098	7,098	
K-1-ALPHAKEYS WP X ACCESS - N	4			
K-1-ALPHAKEYS WP X ACCESS - S	65	65	65	

TY 2015 Other Income Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1-ALPHAKEYS REAL ESTATE OPP	-1,419	-1,419	-1,419
K-1-ALPHAKEYS REAL ESTATE II	4,800	4,800	4,800
K-1-ALPHAKEYS REAL ESTATE OPP	-5,972		-5,972
K-1-ALPHAKEYS REAL ESTATE OPP	-10,331		-10,331
K-1-ALPHAKEYS REAL ESTATE OPP	417		417
K-1-ALPHAKEYS REAL ESTATE II	72		72
K-1-ALPHAKEYS REAL ESTATE II	-18		-18
K-1-ALPHAKEYS WP X ACCESS FD	-150		-150
K-1-ALPHAKEYS WP X ACCESS FD	3		3

TY 2015 Other Liabilities Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	597	
DUE TO BROKERS	42,480	3,837

TY 2015 Taxes Schedule**Name:** LASKO FAMILY FOUNDATION**EIN:** 23-2307053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	4,116			
FOREIGN TAXES - BERNSTEIN 888-7	80	80	80	
FOREIGN TAXES - UBS PY26766	2,352	2,352	2,352	
FOREIGN TAXES - UBS PY26772	6	6	6	
FOREIGN TAXES - UBS PY26779	54	54	54	
FOREIGN TAXES - UBS PY26780	127	127	127	
FOREIGN TAXES - UBS PY26782	272	272	272	
FOREIGN TAXES - ALPHAKEYS R/E OP				
FOREIGN TAXES - ALPHAKEYS R/E OP	12	12	12	