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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION			A Employer identification number 94-3339119	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,187,786			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,462	43,521		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,433			
	b Gross sales price for all assets on line 6a 1,535,857				
	7 Capital gain net income (from Part IV, line 2)		33,433		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,461	2,127			
12 Total. Add lines 1 through 11	84,356	79,081	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	375			375
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	32,043	19,226		12,817
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,736	502		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	180			180
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,855	931		924
	24 Total operating and administrative expenses. Add lines 13 through 23	40,689	20,659	0	16,796
	25 Contributions, gifts, grants paid	96,185			96,185
26 Total expenses and disbursements. Add lines 24 and 25	136,874	20,659	0	112,981	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-52,518				
b Net investment income (if negative, enter -0-)		58,422			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	2,138	164	164
	2	Savings and temporary cash investments	192,130	131,671	131,671
	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)	167,303	156,201	160,800
	b	Investments—corporate stock (attach schedule)	1,348,697	1,189,250	1,366,088
	c	Investments—corporate bonds (attach schedule)	61,577	65,473	68,408
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	273,314	450,177	457,179
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,045,159	1,992,936	2,184,310
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,045,159	1,992,936	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,045,159	1,992,936	
	31	Total liabilities and net assets/fund balances (see instructions)	2,045,159	1,992,936	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,045,159
2	Enter amount from Part I, line 27a	2	-52,518
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	22,520
4	Add lines 1, 2, and 3	4	2,015,161
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	21,170
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,993,991

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) 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	33,433
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	0

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.

(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	151,513	2,495,988	0.060703
2013	515,768	2,537,659	0.203246
2012	827,802	3,047,709	0.271615
2011	144,321	3,240,631	0.044535
2010	174,893	3,461,195	0.050530

2	Total of line 1, column (d)	2	0.630629
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.126126
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,172,893
5	Multiply line 4 by line 3	5	274,058
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	584
7	Add lines 5 and 6	7	274,642
8	Enter qualifying distributions from Part XII, line 4 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.	8	112,981

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,168
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,168
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		1,168
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,234	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,234
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,066
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11		1,066

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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.)	2b	N/A
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CINDY A LABUDA 600 JAY STREET LOS ALTOS, CA 94022	PRESIDENT/CEO 3.00	0		
DAVID S LABUDA 555 BRYANT ST PALO ALTO, CA 94301	VICE PRESIDENT 1.00	0		
BERNARD P. GANDLER 1484 BULLION CIRCLE SAN JOSE, CA 95120	VICE PRESIDENT 1.0	0		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,043,317
b	Average of monthly cash balances	1b	162,666
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,205,983
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	2,205,983
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,172,893
6	Minimum investment return. Enter 5% of line 5	6	108,645

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	108,645
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,168	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	175	
c	Add lines 2a and 2b	2c		1,343
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		107,302
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		107,302
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		107,302

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	112,981
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	112,981
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	112,981

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

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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				107,302
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	665,779			
d From 2013	391,463			
e From 2014	28,948			
f Total of lines 3a through e	1,086,190			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 112,981				
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				107,302
e Remaining amount distributed out of corpus	5,679			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,091,869			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,091,869			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	665,779			
c Excess from 2013	391,463			
d Excess from 2014	28,948			
e Excess from 2015	5,679			

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

N/A

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 foundation 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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

CINDY A LABUDA

DAVID S LABUDA

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

171 MAIN ST, #254

CINDY LABUDA 600 JAY STREET LOS ALTOS, CA 84022 (650) 599-7401

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

LETTER WITH NAME AND CONTACT INFORMATION, TAX STATUS OF APPLICANT AND DOLLAR AMOUNT OF GRANT

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:

THE TOUCHPOINT FOUNDATION PRIMARILY SEEKS TO INCREASE THE AVAILABILITY OF AND ENHANCE HEALTH QUALITY

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	96,185
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	44,462		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	33,433		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OZDP11 PARTNERSHIP</u>	525990	4,334	01	-4,366		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		4,334		73,529		0
13 Total. Add line 12, columns (b), (d), and (e)				13		77,863

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of.</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

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

[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

11-15-16
Date

► PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

22

Date _____

11/10/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 1 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COASTSIDE HOPE

Street

PO BOX 1089

City

EL GRANADA

State

CA

Zip Code

94018 1089

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MEALS ON WHEELS AND SENIOR OUTREACH SERVICES

Street

1300 CIVIC DR

City

WALNUT CREEK

State

CA

Zip Code

94596

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LOS ALTOS COMMUNITY FOUNDATION

Street

183 HILLVIEW AVE

City

LOS ALTOS

State

CA

Zip Code

94022 3742

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEALS ON WHEELS OF SAN FRANCISCO INC

Street

1375 FAIRFAX AVE

City

SAN FRANCISCO

State

CA

Zip Code

94124

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOSPICE OF SANTA CRUZ COUNTY

Street

940 DISC DRIVE

City

SCOTTS VALLEY

State

CA

Zip Code

95066 4544

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SAN FRANCISCO FOOD BANK

Street

900 PENNSYLVANIA AVE

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ON LOK DAY SERVICES

Street

1333 BUSH ST

City

SAN FRANCISCO

State

CA

Zip Code

94109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

SENIOR COASTSIDERS INC

Street

535 KELLY ST

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

EASTSIDE COLLEGE PREPARATORY SCHOOL, INC

Street

1041 MYRTLE STREET

City

EAST PALO ALTO

State

CA

Zip Code

94303 2013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

OMBUDSMAN SERVICES OF SAN MATEO COUNTY, INC

Street

THE WELLNESS CENTER 711 NEVADA STREET

City

REDWOOD CITY

State

CA

Zip Code

94061

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MOUNTAIN VIEW LOS ALTOS HIGH SCHOOL FOUNDATION

Street

PO BOX 1146

City

LOS ALTOS

State

CA

Zip Code

94023

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ZEN HOSPICE PROJECT INC

Street

273 PAGE ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 3 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VILLA SIENA FOUNDATION

Street

1855 MIRAMONTE AVE

City

MOUNTAIN VIEW

State

CA

Zip Code

94040

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

TREVOR PROJECT INC

Street

9056 SANTA MONICA BLVD STE 100

City

W HOLLYWOOD

State

CA

Zip Code

90069

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PUENTE DE LA COSTA SUR

Street

PO BOX 554

City

PESCADERO

State

CA

Zip Code

94060

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BIG WAVE GROUP

Street

PO BOX 1901

City

EL GRANADA

State

CA

Zip Code

94018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PENINSULA FAMILY SERVICE

Street

24 2ND AVE

City

SAN MATEO

State

CA

Zip Code

94401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 4 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOUTH COAST SENIORS INC

Street

PO BOX 437

City

POINT ARENA

State

CA

Zip Code

95468

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,685

Name

CURRY SENIOR CENTER

Street

333 TURK ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SAMARITAN HOUSE

Street

1511 S CLAREMONT ST

City

SAN MATEO

State

CA

Zip Code

94402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COASTSIDE ADULT DAY HEALTH CENTER

Street

645 CORREAS ST

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CALIFORNIA YMCA YOUTH & GOVERNMENT

Street

2555 3RD ST

City

SACRAMENTO

State

CA

Zip Code

95818

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE ARC OF SAN FRANCISCO

Street

1500 HOWARD ST

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CABRILLO EDUCATION FOUNDATION

Street

PO BOX 354

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SILICON VALLEY COMMUNITY FOUNDATION

Street

1700 SOUTH EL CAMINO

City

SAN MATEO

State

CA

Zip Code

94402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals															Net Gain or Loss					
Short Term CG Distributions		10,415	Capital Gains/Losses															1,535,857		1,502,424		33,433	
		0	Other sales															0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
73 E M C CORPORATION MASS	268648102	X				4/25/2014	7/10/2015	5,134	5,127					7									
74 E M C CORPORATION MASS	268648102	X				7/10/2015	7/10/2015	12,836	12,435					401									
75 EOG RESOURCES INC	26875P101	X				7/10/2015	12/17/2015	2,897	2,860					37									
76 EASTMAN CHEMICAL CO	277432100	X				7/17/2015	8/12/2015	11,587	11,737					150									
77 EASTMAN CHEMICAL CO	277432100	X				6/25/2015	8/12/2015	23,175	24,959					1,784									
78 ENANTA PHARMACEUTICALS	29251M106	X				2/19/2015	6/29/2016	326	509					183									
79 ENANTA PHARMACEUTICALS	29251M106	X				2/19/2015	6/30/2016	351	542					191									
80 EURONET WORLDWIDE INC	298736109	X				2/19/2015	6/22/2016	1,603	1,108					485									
81 EURONET WORLDWIDE INC	298736109	X				2/19/2015	6/23/2016	915	633					282									
82 EXXON MOBIL CORP COM	30231G102	X				11/15/2004	3/28/2016	6,402	3,754					2,648									
83 EXXON MOBIL CORP COM	30254T759	X				7/2/2015	4/29/2016	119	135					16									
84 FPA CRESCENT FUND	30254T759	X				6/25/2015	4/29/2016	46,196	49,986					3,790									
85 FPA CRESCENT FUND	30254T759	X				12/22/2015	4/29/2016	26	27					1									
86 FPA CRESCENT FUND	30254T759	X				12/22/2015	4/29/2016	2,433	2,369					64									
87 FPA CRESCENT FUND	30254T759	X				7/2/2015	4/29/2016	32	34					2									
88 FPA CRESCENT FUND	30254T759	X				12/22/2015	4/29/2016	297	308					11									
89 FPA CRESCENT FUND	30254T759	X				7/2/2015	4/29/2016	32	34					2									
90 FACEBOOK INC	30303M102	X				2/25/2015	3/28/2016	6,019	4,228					1,791									
91 FEDERAL NATL MTG ASSOC	3135G0V48	X				2/15/2013	3/30/2016	4,000	3,999					1									
92 MBS PAYDOWN	3138WCQG1	X				7/25/2015	7/25/2015	117	117					0									
93 MBS PAYDOWN	3138WCQG1	X				8/25/2015	8/25/2015	119	119					0									
94 MBS PAYDOWN	3138WCQG1	X				9/25/2015	9/25/2015	71	71					0									
95 MBS PAYDOWN	3138WCQG1	X				10/25/2015	10/25/2015	95	95					0									
96 MBS PAYDOWN	3138WCQG1	X				11/25/2015	11/25/2015	100	100					0									
97 MBS PAYDOWN	3138WCQG1	X				12/25/2015	12/25/2015	112	112					0									
98 MBS PAYDOWN	3138WCQG1	X				12/31/2015	12/31/2015	103	103					0									
99 FINISAR CORPORATION	31787A507	X				2/19/2015	9/18/2015	1,840	2,662					1,142									
100 FINISAR CORPORATION	31787A507	X				6/22/2015	9/18/2015	509	822					313									
101 FINISH LINE INC CL A	317923100	X				6/22/2015	9/18/2015	744	798					54									
102 MCDONALDS CORP COM	580135101	X				8/25/2009	3/28/2016	5,062	2,310					2,752									
103 MENTOR GRAPHICS CORP	587200106	X				2/19/2015	5/16/2016	2,356	2,918					562									
104 MENTOR GRAPHICS CORP	587200106	X				6/22/2015	5/16/2016	160	213					53									
105 MENTOR GRAPHICS CORP	587200106	X				6/22/2015	5/17/2016	824	824					218									
106 MERCK AND CO INC SHS	58933Y105	X				10/23/2014	1/27/2016	20,313	22,678					2,365									
107 MERCK AND CO INC SHS	58933Y105	X				7/31/2015	1/27/2016	11,796	11,796					1,639									
108 MICROSOFT CORP	594818104	X				8/28/2015	3/28/2016	4,607	3,779					828									
109 NESTLE S A REP RG SH ADR	641069406	X				11/15/2004	3/28/2016	4,284	1,545					2,739									
110 NIKE INC CL B	654106103	X				8/28/2015	3/28/2016	2,038	1,853					185									
111 NOVARTIS ADR	66987V108	X				6/7/2013	3/28/2016	439	431					8									
112 NOVARTIS CAPITAL CORP	66989HAG3	X				2/19/2014	5/16/2016	2,136	1,998					138									
113 NOVO NORDISK A S ADR	670100205	X				5/8/2008	3/28/2016	538	134					402									
114 NOVO NORDISK A S ADR	670100205	X				5/8/2008	3/28/2016	536	135					401									
115 NOVO NORDISK A S ADR	670100205	X				5/12/2008	3/28/2016	536	136					400									
116 WAL-MART STORES INC	931142103	X				5/14/2009	7/22/2015	1,170	794					376									
117 WAL-MART STORES INC	931142103	X				6/4/2009	7/22/2015	439	305					134									
118 WAL-MART STORES INC	931142103	X				8/25/2009	7/22/2015	877	628					249									
119 ABBOTT LABS	002824100	X				8/27/2015	1/29/2016	26,329	31,741					5,412									
120 ABBOTT LABS	002824100	X				4/12/2004	3/28/2016	245	118					127									
121 ABBOTT LABS	002824100	X				11/8/2004	3/28/2016	1,881	990					891									
122 ABBVIE INC SHS	00287Y109	X				4/12/2004	3/28/2016	1,017	420					597									
123 ABBVIE INC SHS	00287Y109	X				2/19/2015	9/23/2015	2,663	1,585					211									
124 ABBVIE INC SHS	00287Y109	X				2/19/2015	9/23/2015	2,625	1,645					1,078									
125 ABBVIE INC SHS	00287Y109	X				2/19/2015	9/23/2015	2,625	1,645					990									
126 ABBVIE INC SHS	00287Y109	X				2/19/2015	9/23/2015	2,625	1,645					990									
127 WAL-MART STORES INC	931142103	X				7/14/2015	10/18/2015	23,753	29,507					5,754									
128 WAL-MART STORES INC	931142CJ0	X				5/13/2008	5/17/2016	3,249	3,040					209									
129 VERINT SYSTEMS INC	92343X100	X				2/19/2015	5/19/2016	1,817	2,910					1,293									
130 VERINT SYSTEMS INC	92343X100	X				2/19/2015	5/20/2016	584	1,048					464									
131 VERINT SYSTEMS INC	92343X100	X				6/22/2015	5/20/2016	713	1,376					663									
132 VERINT SYSTEMS INC	92343X100	X				6/22/2015	5/23/2016	65	125					60									
133 VISA INC CL A SHRS	92827P102	X				2/25/2015	3/28/2016	2,865	2,458					207									
134 VISA INC CL A SHRS	92827P102	X				2/19/2015	3/28/2016	1,727	2,387					670									
135 VISA INC CL A SHRS	92827P102	X				2/19/2015	6/30/2016	450	639					189									
136 VISA INC CL A SHRS	92827P102	X				6/22/2015	6/30/2016	730	1,306					576									
137 VIRTUS INV PARTNERS INC	92828Q109	X				2/19/2015	9/18/2015	1,900	2,826					926									
138 VIRTUS INV PARTNERS INC	92828Q109	X				6/22/2015	9/18/2015	600	847					247									
139 VOXELJET AG SHS ADR	92912L107	X				2/19/2015	7/16/2015	74	106					32									
140 VOXELJET AG SHS ADR	92912L107	X				2/19/2015	7/16/2015	81	115					34									
141 VOXELJET AG SHS ADR	92912L107	X				2/19/2015	7/17/2015	91	126					42									
142 VOXELJET AG SHS ADR	92912L107	X				2/19/2015	7/17/2015	91	125					34									
143 WUXI PHARMATECH CAYMAI	929352102	X				2/19/2015	12/14/2015	4,692	4,235					457									
144 WUXI PHARMATECH CAYMAI	929352102	X				6/22/2015	12/14/2015	1,564	1,477					87									

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		10,415	Capital Gains/Losses		1,535,857		1,502,424		33,433	
		0	Other sales		0		0		0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										10,415		Capital Gains/Losses										1,535,857		1,502,424		33,433	
										0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
217 ORACLE CORP \$0.01 DEL	68389X106	X				5/15/2012	3/28/2016	2,118	1,418					700													
218 PPL CORPORATION	693511106	X				6/29/2012	1/28/2016	19,478	14,663					4,815													
219 PACKAGING CORP AMERICA	695156109	X				6/25/2015	9/17/2015	26,457	26,124					333													
220 PACKAGING CORP AMERICA	695156109	X				7/31/2015	9/17/2015	6,614	7,098					-484													
221 PEPSCO INC	713448108	X				11/15/2004	3/28/2016	3,649	1,877					1,772													
222 PHILIP MORRIS INTL INC	718172109	X				11/15/2004	3/28/2016	2,350	891					1,659													
223 PHILIP MORRIS INTL INC	718172109	X				12/21/2004	3/28/2016	2,544	873					1,771													
224 PHILLIPS 66 SHS	718546104	X				8/25/2009	8/28/2015	3,965	926					2,439													
225 PINNACLE ENTMT INC COM	723456109	X				2/19/2015	4/19/2016	2,152	1,406					746													
226 PINNACLE ENTMT INC COM	723456109	X				6/22/2015	4/19/2016	398	380					18													
227 PINNACLE ENTMT INC COM	723456109	X				6/22/2015	4/20/2016	318	304					14													
228 PRAXAIR INC	74005P104	X				3/10/2005	3/28/2016	1,013	431					582													
229 PRIMORIS SERVICES CORP	74164F103	X				2/19/2015	9/14/2015	1,114	1,335					-221													
230 PRIMORIS SERVICES CORP	74164F103	X				2/19/2015	9/15/2015	93	109					-16													
231 PRIMORIS SERVICES CORP	74164F103	X				6/22/2015	9/15/2015	408	432					-24													
232 PROCTER & GAMBLE CO	742718109	X				9/17/2004	8/28/2015	709	568					141													
233 PROCTER & GAMBLE CO	742718109	X				11/15/2004	8/28/2015	5,385	4,145					1,240													
234 PROCTER & GAMBLE CO	742718109	X				6/29/2012	9/2/2015	18,046	15,889					2,157													
235 PROCTER & GAMBLE CO	742718109	X				8/25/2009	3/28/2016	2,548	1,713					935													
236 PROCTER & GAMBLE CO	742718109	X				11/15/2004	3/28/2016	248	163					85													
237 QUALCOMM INC	747525103	X				6/25/2015	3/28/2016	25,157	26,148					-983													
238 QUALCOMM INC	747525103	X				7/25/2015	9/2/2015	22,020	26,903					-973													
239 QUALCOMM INC	747525103	X				7/31/2015	9/2/2015	6,505	6,478					93													
240 QUALCOMM INC	747525103	X				8/25/2009	3/14/2016	1,046	953					-18													
241 QUALCOMM INC	747525103	X				3/14/2011	3/14/2016	941	768					330													
242 QUALCOMM INC	747525103	X				11/30/2006	3/14/2016	1,088	2,084					217													
243 QUALCOMM INC	747525103	X				5/23/2008	3/14/2016	2,301	1,991					-38													
244 QUALCOMM INC	747525103	X				6/29/2015	7/24/2015	1,953	4,001					-2,822													
245 RESTORATION HARDWARE	761283100	X				2/19/2015	6/21/2016	1,179	1,441					-1,056													
246 RESTORATION HARDWARE	761283100	X				6/22/2015	6/21/2016	385	1,441					589													
247 ROCHE HLDG LTD SPN ADR	771195104	X				12/7/2010	3/28/2016	2,076	1,509					-1,158													
248 ROYAL BANK CANADA PV81	780087102	X				8/25/2009	3/28/2016	24,224	25,382					-41													
249 ROYAL DUTCH SHELL PLC	780259206	X				10/27/2008	12/17/2015	654	3,076					-877													
250 ROYAL DUTCH SHELL PLC	780259206	X				8/25/2009	12/17/2015	2,999	174					-102													
251 ROYAL DUTCH SHELL PLC	780259206	X				3/14/2011	12/17/2015	174	276					-102													
252 ROYAL DUTCH SHELL PLC	780259206	X				3/25/2011	12/17/2015	87	140					-53													
253 ROYAL DUTCH SHELL PLC	780259206	X				6/2/2011	12/17/2015	1,134	1,825					-691													
254 ROYAL DUTCH SHELL PLC	780259206	X				9/26/2013	12/17/2015	87	168					-81													
255 SPDR S&P 500 ETF TRUST	78462F103	X				3/13/2015	8/12/2015	30,868	31,031					-163													
256 SPDR DOW JONES INDUST A	78461X109	X				8/26/2015	2/10/2016	48,292	47,359					933													
257 SABMILLER PLC SPON ADR	78572M105	X				4/8/2014	3/15/2016	3,591	3,162					429													
258 SABMILLER PLC SPON ADR	78572M105	X				3/22/2012	3/15/2016	1,435	981					455													
259 SABMILLER PLC SPON ADR	78572M105	X				3/23/2012	3/15/2016	1,915	1,301					614													
260 SAIA INC	78709Y105	X				2/19/2015	5/12/2016	880	1,581					-701													
261 SAIA INC	78709Y105	X				2/19/2015	5/13/2016	956	1,767					-811													
262 SAIA INC	78709Y105	X				2/19/2015	5/16/2016	198	372					-174													
263 SAIA INC	78709Y105	X				6/22/2015	5/16/2016	689	1,092					-423													
264 SIMON PROPERTY GROUP D	828806109	X				9/10/2013	7/8/2015	13,369	10,501					2,868													
265 SIMON PROPERTY GROUP D	828806109	X				1/22/2014	7/8/2015	4,455	3,703					753													
266 SKECHERS U S A INC CL A	830566105	X				2/19/2015	7/7/2015	3,954	2,333					1,621													
267 SKECHERS U S A INC CL A	830566105	X				2/19/2015	9/23/2015	1,427	667					760													
268 STATE STREET CORP	857471103	X				11/22/2013	3/28/2016	411	509					-98													
269 STERIS CORP	859152100	X				2/19/2015	9/24/2015	1,541	1,509					32													
270 STERIS CORP	859152100	X				2/19/2015	11/3/2015	2,969	2,229					340													
271 STERIS CORP	859152100	X				6/22/2015	11/3/2015	1,360	1,175					185													
272 SUPER MICRO COMPUTER II	86600U104	X				2/26/2015	6/30/2016	198	333					-135													
273 SYNTel INC COM	87162H103	X				2/19/2015	10/19/2015	1,445	1,503					-58													
274 SYNTel INC COM	87162H103	X				2/19/2015	6/29/2016	1,963	2,179					-216													
275 SYNTel INC COM	87162H103	X				6/22/2015	6/30/2016	1,371	1,472					-101													
276 TANDEM DIBETES CARE OI	875312104	X				2/19/2015	6/10/2016	93	178					-85													
277 CBS CORP NEW CL B	124857202	X				7/14/2015	5/9/2016	11,525	11,152					373													
278 CK HUTCHISON HOLDINGS	12562Y100	X				7/14/2015	3/29/2016	0	0					0													
279 CALIFORNIA RESOURCES	13057Q107	X				5/26/2011	3/29/2016	3	5					-2													
280 CALIFORNIA RESOURCES	13057Q107	X				11/15/2009	3/29/2016	3	1					2													
281 CALIFORNIA RESOURCES	13057Q107	X				12/21/2004	3/29/2016	5	3					-1													
282 CALIFORNIA RESOURCES	13057Q107	X				9/1/2011	3/29/2016	2	2					3													
283 CALIFORNIA RESOURCES	13057Q107	X				9/1/2011	4/4/2016	0	1					-1													
284 CALIFORNIA RESOURCES	13057Q107	X				9/1/2011	4/4/2016	2,978	2,947					31													
285 CANADIAN PACIFIC RAILWAY	136355100	X				2/12/2007	3/28/2016	256	234					22													
286 CANADIAN PACIFIC RAILWAY	136355100	X				2/12/2013	3/28/2016	895	819					76													
287 CANADIAN PACIFIC RAILWAY	136355100	X				7/31/2015	2/24/2016	2,077	1,937					140													
288 CASEY'S GEN STORES INC	147528103	X												0													

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	CUSIP #	Description	Purchaser	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	10 415											0	1,535,857	1,502,424	33,433
Short Term CG Distributions	0											0	0	0	0
289	CASEYS GEN STORES INC	147528103	X	X		7/31/2015	2/25/2016	3,088	2,855			0	0	0	233
290	CASEYS GEN STORES INC	147528103	X	X		8/3/2015	2/25/2016	1,323	1,235			0	0	0	88
291	CATERPILLAR INC DEL	149123101	X	X		5/24/2011	8/28/2015	527	268			0	0	0	259
292	CATERPILLAR INC DEL	149123101	X	X		5/24/2011	8/28/2015	3,465	4,697			0	0	0	-1,232
293	CATERPILLAR INC DEL	149123101	X	X		8/25/2009	8/28/2015	1,506	963			0	0	0	543
294	CELGENE CORP COM	151020104	X	X		10/20/2014	3/28/2016	1,394	1,293			0	0	0	101
295	CELDEX THERAPEUTICS IN	151178103	X	X		6/22/2015	9/24/2015	212	424			0	0	0	-212
296	CELDEX THERAPEUTICS IN	151178103	X	X		2/19/2015	9/24/2015	729	1,187			0	0	0	-458
297	CHARLES RIVER LABS INTL	159864107	X	X		2/19/2015	9/24/2015	2,038	2,244			0	0	0	-206
298	CHARLES RIVER LABS INTL	159864107	X	X		2/19/2015	4/6/2016	2,052	1,868			0	0	0	184
299	CHARLES RIVER LABS INTL	159864107	X	X		2/19/2015	4/7/2016	728	673			0	0	0	55
300	CHEVRON CORP	166764100	X	X		11/15/2004	3/28/2016	2,551	1,431			0	0	0	1,120
301	CHINA BIOLOGIC PRDTS INC	16938C106	X	X		2/19/2015	11/19/2015	2,523	1,645			0	0	0	878
302	CHINA BIOLOGIC PRDTS INC	16938C106	X	X		2/19/2015	6/22/2016	1,272	959			0	0	0	313
303	CHINA BIOLOGIC PRDTS INC	16938C106	X	X		2/19/2015	6/23/2016	850	626			0	0	0	224
304	COCA COLA COM	191716100	X	X		11/15/2004	3/28/2016	7,565	3,359			0	0	0	4,206
305	COCA COLA ENTERPRISES	191722109	X	X		6/25/2015	7/13/2015	26,946	26,782			0	0	0	164
306	COLUMBIA SPORTSWEAR CO	198516106	X	X		9/15/2015	2/19/2016	1,080	1,460			0	0	0	-380
307	COLUMBIA SPORTSWEAR CO	198516106	X	X		9/15/2015	2/19/2016	329	454			0	0	0	-125
308	COLUMBIA SPORTSWEAR CO	198516106	X	X		9/14/2015	2/19/2016	469	629			0	0	0	-160
309	COMCAST CORP NEW CL A	20030N101	X	X		2/19/2013	3/28/2016	4,148	2,866			0	0	0	1,282
310	CONOCOPHILLIPS	20825C104	X	X		7/14/2015	7/24/2015	5,209	5,935			0	0	0	-726
311	CONOCOPHILLIPS	20825C104	X	X		6/25/2015	7/24/2015	20,838	24,922			0	0	0	-4,084
312	U.S. TREASURY NOTE	912828T8	X	X		7/16/2015	11/16/2015	2,000	2,000			0	0	0	0
313	U.S. TREASURY NOTE	912828T8	X	X		5/1/2015	12/15/2015	37,000	37,000			0	0	0	0
314	U.S. TREASURY NOTE	912828V5	X	X		3/31/2015	5/23/2016	956	950			0	0	0	6
315	U.S. TREASURY NOTE	912828V5	X	X		3/12/2014	10/16/2015	1,049	987			0	0	0	62
316	UNITED TECHS CORP COM	913017109	X	X		8/19/2014	8/24/2015	18,124	21,692			0	0	0	-3,568
317	UNITED TECHS CORP COM	913017109	X	X		7/17/2015	8/24/2015	9,062	11,082			0	0	0	-2,020
318	UNITED TECHS CORP COM	913017109	X	X		5/16/2008	3/28/2016	2,871	1,890			0	0	0	981
319	VANGUARD DIVIDEND	921908844	X	X		10/14/2014	2/10/2016	33,561	33,572			0	0	0	-11
320	VANGUARD DIVIDEND	921908844	X	X		8/26/2015	2/10/2016	26,103	25,565			0	0	0	538
321	VERIFONE SYSTEMS INC	92342Y109	X	X		3/22/2016	6/22/2016	2,871	4,204			0	0	0	-1,333
322	VERIFONE SYSTEMS INC	92342Y109	X	X		7/22/2015	3/28/2016	2,035	1,514			0	0	0	521
323	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	0	0			0	0	0	0
324	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	0	0			0	0	0	0
325	COAST ACCESS III LTD	92343E102	X	X		5/22/2015	3/11/2016	0	0			0	0	0	0
326	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	98	139			0	0	0	-41
327	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	0	0			0	0	0	0
328	COAST ACCESS III LTD	92343E102	X	X		8/25/2009	3/28/2016	1,879	666			0	0	0	1,213
329	COAST ACCESS III LTD	92343E102	X	X		2/19/2015	9/23/2015	1,000	1,899			0	0	0	-899
330	U.S. SILICA HLDGS INC	90346E103	X	X		6/22/2015	9/23/2015	305	557			0	0	0	-252
331	U.S. SILICA HLDGS INC	90346E103	X	X		1/14/2008	5/17/2016	3,215	3,010			0	0	0	205
332	UNITED PARCEL SERVICE	911312A19	X	X		1/30/2015	7/6/2015	2,084	2,182			0	0	0	-98
333	U.S. TREASURY NOTE	912828B66	X	X		1/30/2015	12/14/2015	1,047	1,086			0	0	0	-39
334	U.S. TREASURY NOTE	912828B66	X	X		1/5/2016	3/31/2016	7,000	7,000			0	0	0	0
335	U.S. TREASURY NOTE	912828C40	X	X		12/18/2015	3/31/2016	12,000	12,000			0	0	0	0
336	U.S. TREASURY NOTE	912828C40	X	X		10/29/2015	12/10/2015	979	985			0	0	0	6
337	U.S. TREASURY NOTE	912828K74	X	X		10/29/2015	1/14/2016	981	988			0	0	0	-7
338	U.S. TREASURY NOTE	912828K74	X	X		3/27/2013	5/30/2016	1,001	981			0	0	0	20
339	U.S. TREASURY NOTE	912828K74	X	X		9/20/2012	7/15/2015	1,080	1,081			0	0	0	9
340	U.S. TREASURY NOTE	912828Q93	X	X		1/31/2013	7/15/2015	8,000	7,985			0	0	0	15
341	U.S. TREASURY NOTE	912828T02	X	X		2/17/2014	6/13/2015	1,000	1,000			0	0	0	0
342	U.S. TREASURY NOTE	912828T02	X	X		2/19/2015	6/13/2015	124	232			0	0	0	-108
343	U.S. TREASURY NOTE	875372104	X	X		2/19/2015	6/14/2016	273	546			0	0	0	-273
344	TANDEM DIABETES CARE OF	875372104	X	X		6/22/2015	6/14/2016	34	62			0	0	0	-28
345	TANDEM DIABETES CARE OF	875372104	X	X		6/22/2015	6/15/2016	148	260			0	0	0	-112
346	TANDEM DIABETES CARE OF	875372104	X	X		7/25/2006	3/28/2016	913	510			0	0	0	403
347	TARGET CORP COM	87612E106	X	X		8/25/2009	3/28/2016	1,411	794			0	0	0	617
348	TARGET CORP COM	87612E106	X	X		3/1/2011	3/28/2016	2,324	1,478			0	0	0	846
349	TARGET CORP COM	87612E106	X	X		10/30/2014	7/8/2015	14,908	14,324			0	0	0	584
350	TARGET CORP COM	87612E106	X	X		11/30/2006	3/28/2016	2,153	1,130			0	0	0	1,023
351	TEXAS INSTRUMENTS	882508104	X	X		9/5/2007	3/28/2016	2,436	1,521			0	0	0	915
352	TEXAS INSTRUMENTS	882508104	X	X		10/27/2008	12/17/2015	802	828			0	0	0	-26
353	TEXAS INSTRUMENTS	882508104	X	X		8/25/2009	12/17/2015	1,247	1,625			0	0	0	-378
354	TOTAL S A SPADR	89151E109	X	X		3/1/2011	3/28/2016	904	1,194			0	0	0	-290
355	TOTAL S A SPADR	89151E109	X	X		11/1/2007	12/2/2015	117	0			0	0	0	-117
356	TOTAL S A SPADR	89151E109	X	X		5/22/2015	12/2/2015	0	0			0	0	0	-41
357	TOTAL S A SPADR	89151E109	X	X		11/1/2007	3/11/2016	98	139			0	0	0	-41
358	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	0	0			0	0	0	0
359	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	0	0			0	0	0	0
360	COAST ACCESS III LTD	92343E102	X	X		11/1/2007	3/11/2016	0	0			0	0	0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		10,415		Capital Gains/Losses										1,535,857		1,502,424		33,433	
Short Term CG Distributions		0		Other sales										0		0		0	
		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
361	COAST ACCESS III LTD	X				5/22/2015	3/11/2016	0	0				0	0					
362	OZDPII PARTNERSHIP GAIN	X				1/1/2015	6/30/2016	11,881						11,881					
363	OZDPII ACCESS	X				1/1/2013	6/30/2016	206,850	220,236					-13,386					

Part I, Line 11 (990-PF) - Other Income

		6,461	2,127	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OZDP II ACCESS PARTNERSHIP HOLDING	6,461	2,127	

Part I, Line 16a (990-PF) - Legal Fees

		375	0	0	375
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	375			375

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		32,043	19,226	0	12,817
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST AS AGENT FEES	32,043	19,226		12,817

Part I, Line 18 (990-PF) - Taxes

		3,736	502	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	502	502		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	2,234			

Part I, Line 23 (990-PF) - Other Expenses

		1,855	931	0	924
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP DEDUCTIONS	860	860		
2	STATE AG FEES	60	0		60
3	MISC INVESTMENT OTHER EXPENSE	71	71		
4	MISC CHARITABLE OTHER EXPENSE	864	0		864

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		167,303		0		156,201		0		160,800		0	
		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1	Description												
2	FEDERAL HOME LN MTG CORP			0		4,978				5,009			
3	FNMA PAS3154 04%2044			0		5,219				5,219			
4	U.S. TREASURY BILL			0		16,998				17,000			
5	U.S. TREASURY NOTE			0		1,051				1,104			
6	U.S. TREASURY NOTE			0		5,985				6,140			
7	U.S. TREASURY NOTE			0		26,470				27,790			
8	U.S. TREASURY NOTE			0		2,001				2,091			
9	U.S. TREASURY NOTE			0		2,052				2,079			
10	U.S. TREASURY NOTE			0		3,979				4,073			
11	U.S. TREASURY NOTE			0		1,997				2,059			
12	U.S. TREASURY NOTE			0		2,943				3,034			
13	U.S. TREASURY NOTE			0		2,985				3,044			
14	U.S. TREASURY NOTE			0		5,336				5,501			
15	U.S. TRSY INFLATION NTE			0		11,852				12,288			
16	U.S. TREASURY NOTE			0		2,965				3,043			
17				0		2,997				3,052			
18	U.S. TREASURY NOTE			0		12,733				13,700			
19	U.S. TREASURY NOTE 2.000% FEB 15 20			0		4,072				4,190			
20	U.S. TREASURY NOTE			0		2,005				2,006			
21	U.S. TREASURY NOTE			0		15,895				16,014			
22	U.S. TREASURY NOTE			0		3,844				4,003			
23	U.S. TREASURY NOTE			0		5,904				6,059			
24	U.S. TREASURY NOTE			0		987				1,083			
25	U.S. TREASURY NOTE			0		3,995				4,055			
26	U.S. TREASURY NOTE			0		3,003				3,009			
27	U.S. TRSY INFLATION NTE			0		3,955				4,155			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	CHUBB LTD	0		12,521		15,032
3	ASML HLDG NV NY REG SHS	0		5,379		5,457
4	ABBOTT LABORATORIES	0		5,835		7,783
5	ABBVIE INC SHS	0		5,400		11,206
6	AIR PRODUCTS AND CHEMICALS INC CO	0		3,513		5,113
7	ALEXION PHARMACEUTICALS INC	0		6,525		4,320
8	ALPHABET INC SHS CLC	0		15,796		15,918
9	ALTRIA GROUP INC	0		5,633		16,550
10	AMERICAN EXPRESS COMPANY	0		8,523		7,413
11	ANHEUSER-BUSCH INBEV ADR	0		7,328		8,559
12	APPLE COMPUTER INC COM	0		13,365		26,672
13	AUTOMATIC DATA PROCESSING INC COM	0		1,201		2,756
14	BLACKROCK INC CL A	0		7,305		10,276
15	CANADIAN PAC RY LTD	0		4,460		4,765
16	CELGENE CORP	0		5,976		6,214
17	CHEVRONTXACO CORP	0		11,604		16,458
18	COCA-COLA CO USD	0		11,791		19,175
19	COMCAST CORP NEW CL A	0		9,302		11,473
20	CONOCOPHILLIPS	0		7,244		9,069
21	CONSTELLATION BRANDS INC	0		2,530		2,812
22	DISNEY (WALT) COMPANY HOLDING CO	0		5,820		10,075
23	EXXON MOBIL CORP	0		16,720		23,060
24	FACEBOOK INC	0		16,372		18,056
25	GILEAD SCIENCES INC	0		4,483		4,505
26	INTERCONTINENTALEXCHANGE	0		5,227		5,631
27	J P MORGAN CHASE & CO	0		9,087		13,112
28	ESTEE LAUDER COMPANIES INC CL A	0		2,183		7,646
29	MC DONALDS CORPORATION COMMON	0		4,760		7,581
30	MICROSOFT CORP COM	0		16,294		16,477
31	NESTLE S A SPONSORED ADR	0		8,373		15,385
32	NIKE INC CL B	0		5,157		5,023
33	NOVARTIS AG SPNSRD ADR	0		8,211		8,664
34	NOVO NORDISK A/S ADR	0		4,963		11,616
35	OCCIDENTAL PETROLEUM CORPORATIO	0		7,977		9,294
36	ORACLE CORPORATION	0		4,114		5,444
37	PEPSICO INC	0		5,750		9,746
38	PHILIP MORRIS INTL INC	0		14,573		28,176
39	PRAXAIR INC	0		4,572		7,643
40	PROCTER & GAMBLE CO COM	0		5,326		7,197
41	ROCHE HLDG LTD SPONSORED ADR	0		8,853		11,170
42	STATE ST CORP COM	0		9,371		6,902
43	TARGET CORP	0		3,664		4,538
44	TEXAS INSTRUMENTS INC	0		5,319		11,277
45	TOTAL FINA ELF S.A. ADR	0		5,934		5,099
46	TWENTY-FIRST CENTURY	0		5,451		7,087

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Nun. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	UNION PACIFIC CORP	0		8,509		7,940
48	UNITED TECHNOLOGIES CORP	0		7,837		10,563
49	VERISIGN INC	0		2,058		2,594
50	VISA INC CL A SHRS	0		10,287		10,161
51	WALGREENS BOOTS ALLIANCE	0		2,590		5,579
52	WELLS FARGO & CO NEW	0		7,291		7,573
53	XILINX INC	0		1,800		2,353
54	CHINA BIOLOGIC PRDTS INC	0		2,530		2,445
55	CIENA CORP	0		4,206		3,638
56	CIRRUS LOGIC INC	0		3,850		4,732
57	COLUMBIA SPORTSWEAR CO	0		2,424		2,129
58	COMSCORE INC	0		4,714		2,316
59	COOPER TIRE & RUBBER COMPANY COM	0		4,604		3,459
60	CRACKER BAREL OLD COUNTR	0		4,317		5,659
61	DAVE & BUSTERS ENTERTNMT	0		4,065		4,024
62	DINEEQUITY INC	0		4,212		3,815
63	E-HOUSE (CHINA) HOLDINGS	0		1,676		1,417
64	ENANTA PHARMACEUTICALS	0		2,762		1,654
65	EURONET WORLDWIDE INC	0		5,862		7,334
66	FINL ENGINES INC	0		3,875		2,484
67	G-III APPAREL GROUP LTD	0		6,117		4,938
68	GIGAMON INC	0		2,489		2,505
69	GLOBUS MED INC	0		2,366		2,240
70	GREEN DOT CORP CL A	0		3,151		4,621
71	HFF INC	0		3,244		2,339
72	HAIN CELESTIAL GROUP INC	0		4,108		5,124
73	HEXCEL CORP NEW COM	0		4,413		3,831
74	IMAX CORP	0		3,804		3,154
75	INSULET CORP	0		1,989		1,905
76	INTERACTIVE BROKERS GROU	0		3,772		3,788
77	JANUS CAP GROUP INC	0		4,805		3,898
78	J2 GLOBAL INC	0		2,688		2,400
79	KORN FERRY INTL	0		4,373		2,836
80	LA-Z BOY INC COM	0		4,942		4,924
81	LITHIA MTRS INC	0		5,175		3,909
82	MANHATTAN ASSOCS INC	0		4,115		4,810
83	MARKETAXESS HLDGS INC	0		2,674		4,653
84	MARRIOTT VACATIONS	0		4,198		4,315
85	MATADOR RES CO	0		2,717		2,257
86	MATRIX SVC CO	0		2,837		2,424
87	MAXIMUS INC	0		5,548		5,039
88	MEDIDATA SOLUTIONS INC	0		4,780		4,500
89	MOMENTA PHARMACEUTICALS INC	0		2,852		2,138
90	NATUS MED INC DEL	0		4,467		4,347
91	OPHTHOTECH CORP SHS	0		3,532		3,317
92	PRA GROUP INC	0		4,710		2,390

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	POWER INTEGRATIONS INC	0		3,966		3,755
94	PRESTIGE BRANDS HLDG INC	0		3,303		3,435
95	PROTO LABS INC SHS	0		3,875		3,166
96	RADIUS HEALTH INC SHS	0		1,918		1,029
97	RUTHS CHRIS STEAK HSE	0		2,565		2,217
98	SCIENCE APPLICATIONS	0		3,685		3,968
99	SILGAN HLDGS INC	0		4,594		4,168
100	SKECHERS U S A INC	0		5,810		6,093
101	SPORTSMAN'S WAREHOUSE	0		3,646		2,055
102	SUPER MICRO COMPUTER INC	0		3,504		2,212
103	SYNAPTICS INC	0		3,891		2,472
104	SYNTEL INC	0		3,651		3,440
105	TESSERA TECHNOLOGIES INC	0		2,374		2,421
106	TUTOR PERINI CORP	0		3,775		3,509
107	VEEVA SYS INC CL A	0		1,847		2,218
108	VIRTUSA CORP	0		4,342		2,946
109	WESTERN ALLIANCE	0		4,450		3,983
110	ARRIS INTL LTD SHS	0		4,257		2,997
111	HORIZON PHARMA PLC	0		4,466		3,195
112	ICON PLC	0		4,920		5,321
113	CAESARSTONE SDOT YAM LTD	0		5,594		3,059
114	MELLANOX TECHNOLOGIES	0		4,750		4,508
115	CIMPRESS N V	0		3,636		3,977
116	AMN HEALTHCARE SVCS INC	0		4,705		5,116
117	ANI PHARMACEUTICALS INC	0		4,203		3,628
118	AZZ INC	0		3,753		4,798
119	ABIOMED INC	0		2,763		4,590
120	ACADIA PHARMACEUTICALS INC	0		2,377		2,013
121	AECOM TECH CORP	0		4,033		3,971
122	AGIOS PHARMACEUTICALS	0		2,186		922
123	AKORN INC	0		4,714		4,558
124	ALDER BIOPHARMACEUTICALS	0		2,530		1,598
125	ARISTA NETWORKS INC	0		4,969		4,442
126	ASTRONICS CORP	0		5,783		3,226
127	B & G FOODS INC NEW	0		3,664		4,772
128	BOFI HLDG INC	0		4,571		2,621
129	BANK OF THE OZARKS INC	0		3,485		3,152
130	BIG LOTS INC	0		4,069		4,109
131	BOSTON BEER INC	0		4,614		3,763
132	BROADSOFT INC	0		3,233		3,939
133	BURLINGTON STORES INC	0		4,731		5,937
134	CAMBREX CORP	0		5,317		6,932
135	CARRIZO OIL & GAS INC	0		5,550		3,800
136	CHARLES RIV LABORATORIES INTL INC	0		4,182		4,617
137	CHEMED CORP NEW	0		4,874		5,589
138	MEDTRONIC PLC SHS	0		26,712		34,708

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	AT&T INC	0		32,566		43,210
140	APPLE COMPUTER INC COM	0		37,754		38,240
141	CBS CORP NEW CL B	0		27,444		27,220
142	CELGENE CORP	0		24,515		19,726
143	CISCO SYS INC	0		20,279		25,821
144	COCA-COLA CO USD	0		30,160		31,731
145	COMCAST CORP NEW CL A	0		21,624		26,076
146	DISNEY (WALT) COMPANY HOLDING CO.	0		28,675		29,346
147	EXXON MOBIL CORP	0		34,265		37,496
148	GENERAL ELECTRIC CO	0		25,920		33,526
149	INTEL CORPORATION	0		16,733		26,240
150	J P MORGAN CHASE & CO	0		28,910		31,070
151	TREX INC	0		4,252		4,088
152	MICROSOFT CORP COM	0		25,621		25,585
153	ORACLE CORPORATION	0		17,017		23,739
154	PFIZER INC COM	0		20,291		24,647
155	VERIZON COMMUNICATIONS INC	0		33,749		39,088
156	WELLS FARGO & CO NEW	0		24,518		28,398

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		61,577		65,473		0		68,408	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AT&T INC			0	1,985		2,046		
3	AETNA INC			0	2,012		2,026		
4	AMERICAN EXPRESS CREDIT			0	2,007		2,035		
5	ANHEUSER-BUSCH INBEV FIN			0	1,998		2,142		
6	ASTRAZENECA PLC			0	3,004		3,170		
7	BERKSHIRE HATHAWAY FIN			0	2,009		2,017		
8	CITIGROUP INC			0	3,906		4,097		
9	COMCAST CORP			0	2,004		2,146		
10	ENTERPRISE PRODUCTS OPER			0	2,044		2,250		
11	GENERAL ELEC CAP CORP			0	4,188		4,227		
12	GLAXOSMITHKLINE CAPITAL			0	3,009		3,256		
13	GOLDMAN SACHS GROUP INC			0	4,106		4,210		
14	HOME DEPOT INC.			0	2,012		2,054		
15	JPMORGAN CHASE & CO			0	5,160		5,402		
16	LOCKHEED MARTIN CORP			0	2,000		2,064		
17	MICROSOFT CORP			0	4,003		4,135		
18	MORGAN STANLEY			0	2,004		2,093		
19	ORACLE CORP			0	1,919		2,079		
20	USD SHELL INTL FIN			0	2,002		2,035		
21	SOUTHERN CO			0	2,003		2,040		
22	TOYOTA MOTOR CREDIT CORP			0	2,002		2,008		
23	VERIZON COMMUNICATIONS			0	3,175		3,494		
24	VISA INC			0	2,001		2,138		
25	WELLS FARGO & COMPANY			0	4,920		5,244		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	LIFEASSIST TECHNOLOGIES		0	100,000	100,000
3	COHEN & STEERS PREFERRED		0	47,693	48,222
4	FEDERATED STRATEGIC		0	28,000	33,655
5	NATIXIS GATEWAY FUND CL		0	50,587	50,236
6	JANUS TRITON FUND CL I		0	49,675	44,278
7	POWERSHARES QQQ TR UNITS		0	47,469	51,082
8	PRINCIPAL MIDCAP BLEND		0	48,999	48,825
9	PUTNAM ABSOLUTE RETURN		0	47,587	48,412
10	SPDR TR UTS		0	30,167	32,469

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	4,451
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	3,618
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	10
4	LOSS ON DISPOSITION OF PARTNERSHIP	4	14,441
5	Total	5	22,520

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	919
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	69
3	PARTNERSHIP INCOME ADJUSTMENT	3	18,867
4	LOSS ON PY SALES SETTLED IN CY	4	1,315
5	Total	5	21,170

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																Amount	
Short Term CG Distributions																10,415	
																0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
1	CONSTELLATION BRANDS INC	21036P108		1/25/2016	3/28/2016	602		0	593	9		0	0	23,018			
2	DECKERS OUTDOORS CORP	243537107		6/22/2015	9/24/2015	885		0	1,141	-256		0	0	-256			
3	DECKERS OUTDOORS CORP	243537107		2/19/2015	9/24/2015	2,597		0	3,247	-650		0	0	-650			
4	DEXCOM INC	252131107		2/19/2015	7/1/2015	3,135		0	2,467	668		0	0	668			
5	DEXCOM INC	252131107		6/22/2015	8/5/2015	1,634		0	1,474	160		0	0	160			
6	DEXCOM INC	252131107		2/19/2015	8/5/2015	1,462		0	1,076	386		0	0	386			
7	DIAGEO PLC SPSP ADR NEW	25243Q205		11/8/2012	3/14/2016	540		0	574	-34		0	0	-34			
8	HEARTLAND PMT SYS INC	42235N108		6/22/2015	3/22/2016	3,977		0	2,363	1,614		0	0	1,614			
9	INFINERA CORP	45667G103		6/22/2015	6/21/2016	822		0	1,643	-821		0	0	-821			
10	INFINERA CORP	45667G103		2/27/2015	6/21/2016	56		0	87	-31		0	0	-31			
11	INFINERA CORP	45667G103		2/28/2015	6/21/2016	2,230		0	3,438	-1,208		0	0	-1,208			
12	INTEL CORP	458140100		11/15/2004	8/28/2015	4,320		0	3,621	699		0	0	699			
13	INTEL CORP	458140100		8/25/2009	8/28/2015	1,904		0	1,280	624		0	0	624			
14	INTERACTIVE BROKERS GR	45841N107		2/19/2015	9/24/2015	1,691		0	1,392	299		0	0	299			
15	INTERCONTINENTAL	45866F104		6/8/2015	3/28/2016	1,890		0	1,888	2		0	0	2			
16	INTL BUSINESS MACHINES	459200101		1/15/2010	8/28/2015	2,657		0	2,368	289		0	0	289			
17	INTL BUSINESS MACHINES	459200101		9/10/2012	12/5/2016	3,787		0	6,251	-2,464		0	0	-2,464			
18	JUMEI INTL HLDG LTD SHS	48138L107		6/22/2015	11/17/2015	282		0	768	-486		0	0	-486			
19	JUMEI INTL HLDG LTD SHS	48138L107		2/19/2015	11/17/2015	233		0	380	-147		0	0	-147			
20	KAPSTONE PAPER AND PKG	48562P103		2/19/2015	6/21/2016	1,544		0	3,442	-1,898		0	0	-1,898			
21	KAPSTONE PAPER AND PKG	48562P103		2/19/2015	6/22/2016	284		0	641	-357		0	0	-357			
22	KAPSTONE PAPER AND PKG	48562P103		6/22/2015	6/22/2016	748		0	1,274	-526		0	0	-526			
23	KERYX BIOPHARMACEUTICA	492515101		2/19/2015	9/18/2015	843		0	2,432	-1,589		0	0	-1,589			
24	KERYX BIOPHARMACEUTICA	492515101		6/22/2015	9/18/2015	288		0	673	-385		0	0	-385			
25	KINDER MORGAN ENER PAR	494508102		3/7/2014	12/7/2015	891		0	994	-103		0	0	-103			
26	KINDER MORGAN ENER PAR	494508102		3/7/2014	12/9/2015	910		0	994	-84		0	0	-84			
27	LSB INDUSTRIES INC	502160104		4/28/2015	9/14/2015	433		0	861	-428		0	0	-428			
28	LSB INDUSTRIES INC	502160104		4/29/2015	9/15/2015	496		0	997	-501		0	0	-501			
29	LSB INDUSTRIES INC	502160104		4/30/2015	9/15/2015	474		0	920	-446		0	0	-446			
30	LSB INDUSTRIES INC	502160104		6/22/2015	9/15/2015	90		0	166	-76		0	0	-76			
31	LSB INDUSTRIES INC	502160104		6/22/2015	9/16/2015	432		0	786	-354		0	0	-354			
32	LAUDER ESTEE COS INC A	518439104		11/15/2004	3/28/2016	1,781		0	426	1,355		0	0	1,355			
33	LAUDER ESTEE COS INC A	518439104		7/6/2005	3/28/2016	2,249		0	466	1,783		0	0	1,783			
34	MANHATTAN ASSOCS INC	562750109		2/19/2015	6/21/2016	2,983		0	2,348	635		0	0	635			
35	MCDONALDS CORP COM	580135101		11/24/2009	3/28/2016	741		0	385	356		0	0	356			
36	INTL BUSINESS MACHINES	459200101		1/15/2010	12/5/2016	1,954		0	2,105	-151		0	0	-151			
37	INTL BUSINESS MACHINES	459200101		3/12/2010	12/5/2016	1,832		0	1,917	-85		0	0	-85			
38	JPMORGAN CHASE & CO	46625H100		1/13/2009	3/28/2016	2,320		0	989	1,331		0	0	1,331			
39	JPMORGAN CHASE & CO	46625H100		12/2/2004	3/28/2016	1,190		0	772	418		0	0	418			
40	JOHNSON AND JOHNSON C	478160104		3/14/2011	8/28/2015	9,518		0	5,915	3,603		0	0	3,603			
41	J2 GLOBAL INC	48123V102		9/18/2015	6/22/2016	1,690		0	1,833	-143		0	0	-143			
42	J2 GLOBAL INC	48123V102		9/21/2015	6/22/2016	130		0	141	-11		0	0	-11			
43	J2 GLOBAL INC	48123V102		9/21/2015	6/23/2016	66		0	71	-5		0	0	-5			
44	JUMEI INTL HLDG LTD SHS	48138L107		2/19/2015	11/16/2015	555		0	916	-361		0	0	-361			
45	FINISH LINE INC CL A	317923100		2/19/2015	9/18/2015	2,281		0	2,202	79		0	0	79			
46	FORD MOTOR CO	345370860		7/17/2015	9/22/2015	13,746		0	14,730	-984		0	0	-984			
47	FORD MOTOR CO	345370860		12/20/2013	9/22/2015	12,371		0	13,997	-1,626		0	0	-1,626			
48	FORD MOTOR CO	345370860		10/22/2014	9/22/2015	6,873		0	7,205	-332		0	0	-332			
49	FRANKLIN RES INC	354613101		5/30/2008	12/5/2016	1,990		0	2,075	-85		0	0	-85			
50	FRANKLIN RES INC	354613101		7/10/2013	12/6/2016	2,072		0	2,896	-824		0	0	-824			
51	FRANKLIN RES INC	354613101		3/14/2011	12/6/2016	197		0	238	-41		0	0	-41			
52	FRANKLIN RES INC	354613101		5/30/2008	12/6/2016	559		0	578	-19		0	0	-19			
53	FRANKLIN RES INC	354613101		12/5/2011	12/6/2016	1,184		0	1,432	-248		0	0	-248			
54	GENERAL ELECTRIC	369604103		7/31/2015	5/5/2016	6,004		0	5,262	742		0	0	742			
55	GENERAL ELECTRIC	369604103		2/14/2004	5/5/2016	3,332		0	3,634	-302		0	0	-302			
56	GENERAL ELECTRIC	369604103		3/24/2004	5/5/2016	720		0	807	-87		0	0	-87			
57	GILEAD SCIENCES INC COM	375558103		2/12/2014	3/28/2016	653		0	574	79		0	0	79			
58	GOLDMAN SACHS GROUP IN	38141EA58		5/3/2011	5/18/2016	2,214		0	2,042	172		0	0	172			
59	HFF INC	40418F108		2/19/2015	11/17/2015	894		0	1,040	-146		0	0	-146			
60	HFF INC	40418F108		2/19/2015	11/18/2015	1,815		0	2,044	-229		0	0	-229			
61	HEARTLAND PMT SYS INC	42235N108		2/19/2015	3/21/2016	7,039		0	3,748	3,291		0	0	3,291			
62	HEARTLAND PMT SYS INC	42235N108		2/19/2015	3/22/2016	3,607		0	1,923	1,684		0	0	1,684			
63	DIAGEO PLC SPSP ADR NEW	25243Q205		11/7/2012	3/14/2016	2,054		0	2,205	-151		0	0	-151			
64	DIAGEO PLC SPSP ADR NEW	25243Q205		11/7/2012	3/15/2016	2,145		0	2,295	-150		0	0	-150			
65	DIAMONDBACK ENERGY INC	25278X109		2/19/2015	6/13/2016	3,392		0	2,848	544		0	0	544			
66	DIAMONDBACK ENERGY INC	25278X109		6/22/2015	6/13/2016	1,071		0	934	137		0	0	137			
67	DIRECTV HLDG/FIN INC	25459HAY1		3/16/2011	9/14/2015	2,028		0	2,003	25		0	0	25			
68	DISNEY (WALT) CO COM STK	254687106		3/12/2010	3/28/2016	2,652		0	910	1,742		0	0	1,742			
69	DOMINION RES INC NEW VA	25746U109		6/25/2015	7/13/2015	27,676		0	26,876	800		0	0	800			

Long Term CG Distributions	10,415
Short Term CG Distributions	0

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Long Term CG Distributions		Amount		10,415		0		1,525,442		0		1,032		1,503,456		23,018		0		23,018		0		23,018		0		23,018	
Short Term CG Distributions		Amount		10,415		0																							
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
139	VOXELJET AG SHS ADR		2/19/2015	7/16/2015	74		0	106	-32	0	0	0	-32																
140	VOXELJET AG SHS ADR		2/19/2015	7/16/2015	81		34	115	0	0	0	0	0																
141	VOXELJET AG SHS ADR		2/19/2015	7/17/2015	84			126	-42	0	0	0	-42																
142	VOXELJET AG SHS ADR		2/19/2015	7/17/2015	91		0	125	-34	0	0	0	-34																
143	WUXI PHARMATECH CAYMAI		2/19/2015	12/14/2015	4,692		0	4,235	457	0	0	0	457																
144	WUXI PHARMATECH CAYMAI		6/22/2015	12/14/2015	1,564		0	1,471	87	0	0	0	87																
145	WAL-MART STORES INC		3/31/2009	7/22/2015	219		0	157	62	0	0	0	62																
146	STERIS PLC SHS		1/14/2015	5/4/2016	3,661		0	3,928	-267	0	0	0	-267																
147	CHUBB LTD		6/25/2015	7/13/2015	26,105			25,709	396	0	0	0	396																
148	WAL-MART STORES INC		8/25/2009	8/28/2015	2,537			2,042	495	0	0	0	495																
149	WAL-MART STORES INC		3/14/2011	8/28/2015	3,317			2,668	649	0	0	0	649																
150	CHUBB LTD		7/10/2013	3/28/2016	3,695		0	2,837	858	0	0	0	858																
151	CHUBB LTD		11/22/2013	3/28/2016	715		0	616	99	0	0	0	99																
152	CAESARSTONE LTD		2/19/2015	6/30/2016	312		0	565	-253	0	0	0	-253																
153	RADWARE LTD COM		2/19/2015	9/14/2015	1,302		0	1,539	-237	0	0	0	-237																
154	RADWARE LTD COM		2/19/2015	9/15/2015	1,348		0	1,602	-254	0	0	0	-254																
155	RADWARE LTD COM		6/22/2015	9/15/2015	333		0	467	-134	0	0	0	-134																
156	RADWARE LTD COM		6/22/2015	9/16/2015	535		0	737	-202	0	0	0	-202																
157	ASML HLDG NV NY REG SHS		11/22/2013	3/28/2016	1,556		0	1,462	94	0	0	0	94																
158	CIMPRESS NV		2/26/2015	6/30/2016	1,015		0	926	89	0	0	0	89																
159	ARCBEST CORPORATION		6/22/2015	9/15/2015	826		0	994	-168	0	0	0	-168																
160	ASCENA RETAIL GROUP INC		9/3/2015	9/3/2015	5		0	0	5	0	0	0	5																
161	ASCENA RETAIL GROUP INC		8/25/2015	9/3/2015	741		3	816	-357	0	0	0	-357																
162	ASTRONICS CORP		2/19/2015	6/29/2016	459		0	816	-357	0	0	0	-357																
163	ASTRONICS CORP		2/19/2015	6/30/2016	759		0	1,341	-582	0	0	0	-582																
164	ASTRONICS CORP CL B		6/22/2015	10/2/2015	28		0	46	-18	0	0	0	-18																
165	AUTOMATIC DATA PROC		10/21/2005	8/28/2015	2,740		0	1,181	1,559	0	0	0	1,559																
166	AUTOMATIC DATA PROC		10/20/2006	8/28/2015	1,174		0	562	612	0	0	0	612																
167	AUTOMATIC DATA PROC		8/25/2009	3/28/2016	89		0	34	55	0	0	0	55																
168	AUTOMATIC DATA PROC		10/20/2006	3/28/2016	974		0	412	562	0	0	0	562																
169	BITAUTO HLDGS LTD ADR		6/22/2015	1/15/2016	22		0	55	-33	0	0	0	-33																
170	BITAUTO HLDGS LTD ADR		2/19/2015	1/15/2016	738		0	2,210	-1,472	0	0	0	-1,472																
171	BITAUTO HLDGS LTD ADR		6/22/2015	1/19/2016	305		0	776	-471	0	0	0	-471																
172	BLACKROCK INC		9/2/2011	3/28/2016	3,037		0	1,434	1,603	0	0	0	1,603																
173	BLACKROCK INC		2/1/2012	3/28/2016	1,012		0	551	461	0	0	0	461																
174	BLUEBIRD BIO INC		8/25/2015	6/21/2016	682		0	2,145	-1,463	0	0	0	-1,463																
175	BURLINGTON STORES INC		2/19/2015	6/21/2016	2,802		0	2,346	456	0	0	0	456																
176	CONSTELLUM HOLDCO B V		2/19/2015	7/8/2015	864		0	1,467	-603	0	0	0	-603																
177	CONSTELLUM HOLDCO B V		6/22/2015	7/8/2015	288		0	321	-33	0	0	0	-33																
178	ADVENT SOFTWARE INC		6/22/2015	7/9/2015	1,504		0	1,505	-1	0	0	0	-1																
179	ADVENT SOFTWARE INC		2/19/2015	7/9/2015	4,602		0	4,606	-4	0	0	0	-4																
180	AIR METHODS CRP COM\$0		2/19/2015	9/18/2015	2,818		0	3,286	-468	0	0	0	-468																
181	AIR METHODS CRP COM\$0		6/22/2015	9/18/2015	849		0	960	-111	0	0	0	-111																
182	AIR PRODUCTS&CHEM		3/14/2011	3/28/2016	286		0	173	113	0	0	0	113																
183	AIR PRODUCTS&CHEM		5/25/2011	3/28/2016	286		0	185	101	0	0	0	101																
184	AIR PRODUCTS&CHEM		10/27/2010	3/28/2016	3,571		0	2,114	1,457	0	0	0	1,457																
185	ALPHABET INC SHS CL C		8/28/2015	3/28/2016	4,409		0	3,770	639	0	0	0	639																
186	ALTRIA GROUP INC		12/21/2004	3/28/2016	1,910		0	440	1,470	0	0	0	1,470																
187	ALTRIA GROUP INC		5/27/2008	3/28/2016	2,526		0	921	1,605	0	0	0	1,605																
188	AMER EXPRESS COMPANY		11/15/2004	3/28/2016	1,509		0	1,224	285	0	0	0	285																
189	AMERICAN WTR WKS CO INC		7/31/2015	2/26/2016	12,946		0	10,404	2,542	0	0	0	2,542																
190	AMERICAN WTR WKS CO INC		6/25/2015	2/26/2016	32,365		0	24,713	7,652	0	0	0	7,652																
191	AMTR FINL SRVS INC		6/22/2015	4/28/2016	502		0	639	-137	0	0	0	-137																
192	AMTR FINL SRVS INC		2/19/2015	4/28/2016	1,505		0	1,675	-170	0	0	0	-170																
193	ANACOR PHARMACEUTICALS		8/25/2015	6/29/2016	1,588		0	2,083	-495	0	0	0	-495																
194	ANHEUSER-BUSCH INBEV AL		6/11/2014	3/28/2016	3,171		0	2,931	240	0	0	0	240																
195	ANN INC SHS		6/22/2015	8/25/2015	747		0	973	-226	0	0	0	-226																
196	ANN INC SHS		2/19/2015	8/25/2015	2,240		0	2,114	126	0	0	0	126																
197	APACHE CORP		1/15/2013	2/25/2016	1,643		0	1,985	-342	0	0	0	-342																
198	APPLE INC		6/25/2015	8/21/2015	21,792		0	25,562	-3,760	0	0	0	-3,760																
199	APPLE INC		7/31/2015	8/21/2015	10,896		0	12,262	-1,366	0	0	0	-1,366																
200	APPLE INC		6/3/2009	3/28/2016	1,475		0	279	1,196	0	0	0	1,196																
201	APPLE INC		10/27/2008	3/28/2016	4,108		0	535	3,573	0	0	0	3,573																
202	ARCBEST CORPORATION		2/19/2015	9/14/2015	1,084		0	1,533	-469	0	0	0	-469																
203	ARCBEST CORPORATION		2/19/2015	9/15/2015	1,396		0	1,977	-581	0	0	0	-581																
204	WALGREENS BOOTS ALLIAN		8/25/2009	3/28/2016	2,325		0	897	1,428	0	0	0	1,428																
205	WALGREENS BOOTS ALLIAN		11/15/2004	3/28/2016	3,654		0	1,736	1,918	0	0	0	1,918																
206	WALGREENS BOOTS ALLIAN		6/3/2009	3/28/2016	747		0	282	465	0	0	0	465																
207	WELLS FARGO & CO NEW DE		7/10/2013	3/28/2016	1,271		0	1,090	181	0	0	0	181																

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,032	1,503,456	23,018	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		10,415	0													
Description of Property Sold		CUSIP #														
208 WHIRLPOOL CORP		963320106			6/12/2015	1/25/2016	13,338		0		18,611	-5,273	0	0	0	23,018
209 WHIRLPOOL CORP		963320106			7/17/2015	1/25/2016	13,338		0		16,867	-3,529	0	0	0	-5,273
210 XILINX INC		983919101			5/14/2012	3/28/2016	803		0		562	241	0	0	0	-3,529
211 ZS PHARMA INC		989793105			9/23/2015	12/23/2015	2,160		0		1,746	414	0	0	0	241
212 ICON PLC		G4705A100			2/19/2015	4/6/2016	2,432		0		1,948	484	0	0	0	414
213 ICON PLC		G4705A100			2/19/2015	4/7/2016	1,044		0		852	192	0	0	0	484
214 NOVO NORDISK A S ADR		670100205			5/7/2008	3/28/2016	1,878		0		468	1,410	0	0	0	192
215 OCCIDENTAL PETE CORP CA		674599105			11/15/2004	3/28/2016	2,795		0		1,112	1,683	0	0	0	1,410
216 OCCIDENTAL PETE CORP CA		674599105			12/21/2004	3/28/2016	136		0		57	79	0	0	0	1,683
217 ORACLE CORP \$0.01 DEL		68389X105			5/15/2012	3/28/2016	2,118		0		1,418	700	0	0	0	79
218 PPL CORPORATION		693511106			6/29/2012	1/28/2016	19,478		0		14,663	4,815	0	0	0	700
219 PACKAGING CORP AMERICA		695156109			6/29/2015	9/17/2015	26,457		0		26,124	333	0	0	0	4,815
220 PACKAGING CORP AMERICA		695156109			7/31/2015	9/17/2015	6,614		0		7,098	-484	0	0	0	333
221 PEPSCO INC		713448108			11/15/2004	3/28/2016	3,649		0		1,877	1,772	0	0	0	-484
222 PHILIP MORRIS INTL INC		718172109			11/15/2004	3/28/2016	2,350		0		691	1,659	0	0	0	1,772
223 PHILIP MORRIS INTL INC		718172109			12/21/2004	3/28/2016	2,644		0		873	1,771	0	0	0	1,659
224 PHILLIPS 66 SHS		718946104			8/29/2009	8/28/2015	3,365		0		926	2,439	0	0	0	1,771
225 PINNACLE ENTMT INC COM		723455109			2/19/2015	4/19/2016	2,152		0		1,406	746	0	0	0	2,439
226 PINNACLE ENTMT INC COM		723455109			6/22/2015	4/19/2016	398		0		380	18	0	0	0	746
227 PINNACLE ENTMT INC COM		723455109			6/22/2015	4/20/2016	318		0		304	14	0	0	0	18
228 PRAXAIR INC		74005PT04			3/10/2005	3/28/2016	1,013		0		431	582	0	0	0	14
229 PRIMORIS SERVICES CORP		74164F103			2/19/2015	9/14/2015	1,114		0		1,335	-221	0	0	0	582
230 PRIMORIS SERVICES CORP		74164F103			2/19/2015	9/15/2015	93		0		109	-16	0	0	0	-221
231 PRIMORIS SERVICES CORP		74164F103			6/22/2015	9/15/2015	408		0		432	-24	0	0	0	-16
232 PROCTER & GAMBLE CO		742718109			9/17/2004	8/28/2015	709		0		568	141	0	0	0	-24
233 PROCTER & GAMBLE CO		742718109			11/15/2004	8/28/2015	5,385		0		4,145	1,240	0	0	0	141
234 PROCTER & GAMBLE CO		742718109			6/29/2012	9/2/2015	18,046		0		15,889	2,157	0	0	0	1,240
235 PROCTER & GAMBLE CO		742718109			8/25/2009	3/28/2016	2,648		0		1,713	935	0	0	0	2,157
236 PROCTER & GAMBLE CO		742718109			11/15/2004	3/28/2016	248		0		163	85	0	0	0	935
237 QUALCOMM INC		747525103			6/25/2015	7/1/2015	25,157		991		26,148	0	0	0	0	85
238 QUALCOMM INC		747525103			7/25/2015	9/2/2015	22,020		0		26,903	-4,883	0	0	0	0
239 QUALCOMM INC		747525103			7/31/2015	9/2/2015	5,505		0		6,478	-973	0	0	0	-4,883
240 QUALCOMM INC		747525103			8/25/2009	3/14/2016	1,046		0		953	93	0	0	0	-973
241 QUALCOMM INC		747525103			3/14/2011	3/14/2016	941		0		959	-18	0	0	0	93
242 QUALCOMM INC		747525103			11/30/2006	3/14/2016	1,098		0		768	330	0	0	0	-18
243 QUALCOMM INC		747525103			5/23/2008	3/14/2016	2,301		0		2,084	217	0	0	0	330
244 QUALCOMM INC		747525A05			6/29/2015	7/24/2015	1,953		0		1,991	-38	0	0	0	217
245 RESTORATION HARDWARE		761283100			2/19/2015	6/21/2016	1,179		0		4,001	-2,822	0	0	0	-38
246 RESTORATION HARDWARE		761283100			6/22/2015	6/21/2016	385		0		1,441	-1,056	0	0	0	-2,822
247 ROYAL BANK CANADA PV\$1		771195104			12/2/2010	3/28/2016	2,078		0		1,509	569	0	0	0	-1,056
248 ROYAL DUTCH SHELL PLC		780087102			6/25/2015	7/13/2015	24,224		0		25,382	-1,158	0	0	0	569
249 ROYAL DUTCH SHELL PLC		780259206			10/27/2008	12/17/2015	654		0		695	-41	0	0	0	-1,158
250 ROYAL DUTCH SHELL PLC		780259206			8/25/2009	12/17/2015	2,399		0		3,076	-677	0	0	0	-41
251 ROYAL DUTCH SHELL PLC		780259206			3/14/2011	12/17/2015	174		0		276	-102	0	0	0	-677
252 ROYAL DUTCH SHELL PLC		780259206			3/25/2011	12/17/2015	87		0		140	-53	0	0	0	-102
253 ROYAL DUTCH SHELL PLC		780259206			6/2/2011	12/17/2015	1,134		0		1,826	-691	0	0	0	-53
254 ROYAL DUTCH SHELL PLC		780259206			9/25/2013	12/17/2015	87		0		168	-81	0	0	0	-691
255 SPDR S&P 500 ETF TRUST		78462F103			3/13/2015	8/12/2015	30,888		0		31,031	-163	0	0	0	-81
256 SPDR S&P 500 ETF TRUST		78462F103			8/26/2015	2/10/2016	48,292		0		47,359	933	0	0	0	-163
257 SABMiller PLC SPON ADR		78572M105			4/8/2014	3/15/2016	3,591		0		3,162	429	0	0	0	933
258 SABMiller PLC SPON ADR		78572M105			3/22/2012	3/15/2016	1,436		0		981	455	0	0	0	429
259 SABMiller PLC SPON ADR		78572M105			3/23/2012	3/15/2016	1,915		0		1,301	614	0	0	0	455
260 SAIA INC		78709Y105			2/19/2015	5/12/2016	880		0		1,581	-701	0	0	0	-701
261 SAIA INC		78709Y105			2/19/2015	5/13/2016	956		0		1,767	-811	0	0	0	-811
262 SAIA INC		78709Y105			2/19/2015	5/16/2016	198		0		372	-174	0	0	0	-174
263 SAIA INC		78709Y105			6/22/2015	9/16/2016	699		0		1,092	-423	0	0	0	-423
264 SIMON PROPERTY GROUP D		828806109			9/10/2013	7/8/2015	13,369		0		10,501	2,868	0	0	0	-423
265 SIMON PROPERTY GROUP D		828806109			12/2/2014	7/8/2015	4,456		0		3,703	753	0	0	0	2,868
266 SKETCHERS U S A INC CL A		830566105			2/19/2015	7/7/2015	3,954		0		2,333	1,621	0	0	0	753
267 SKETCHERS U S A INC CL A		830566105			2/19/2015	9/23/2015	1,427		0		687	760	0	0	0	1,621
268 STATE STREET CORP		857477103			11/22/2013	3/28/2016	411		0		509	-98	0	0	0	-98
269 STERIS CORP		859152100			2/19/2015	9/24/2015	1,541		0		1,509	32	0	0	0	-98
270 STERIS CORP		859152100			2/19/2015	11/3/2015	2,569		0		2,229	340	0	0	0	32
271 STERIS CORP		859152100			6/22/2015	11/3/2015	1,360		0		1,175	185	0	0	0	340
272 SUPER MICRO COMPUTER II		868000104			2/26/2015	6/30/2016	198		0		333	-135	0	0	0	-135
273 SYNTel INC COM		87162H103			2/19/2015	10/19/2015	1,448		0		1,503	-58	0	0	0	-58
274 SYNTel INC COM		87162H103			2/19/2015	6/29/2016	1,963		0		2,179	-216	0	0	0	-58
275 SYNTel INC COM		87162H103			6/22/2015	6/30/2016	1,371		0		1,472	-101	0	0	0	-216
276 TANDEM DIABETES CARE OF		875372104			2/19/2015	6/10/2016	83		0		176	-95	0	0	0	-101

[illegible]

	Amount
Long Term CG Distributions	10,415
Short Term CG Distributions	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CINDY A LABUDA		600 JAY STREET	LOS ALTOS	CA	94022		PRESIDENT/CEO	3 00	0		
2	DAVID S. LABUDA BERNARDO L. GARCIA		566 ORVANT ST 1484 BULLION CIRCLE	PALO ALTO SAN JOSE	CA	94304 95120		VICE PRESIDENT	0 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/13/2015	2	503
3 Second quarter estimated tax payment	12/14/2015	3	503
4 Third quarter estimated tax payment	3/14/2016	4	503
5 Fourth quarter estimated tax payment	6/14/2016	5	725
6 Other payments		6	
7 Total		7	2,234