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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning Nov 1, 2015, and ending Oct 31, 2016

Name of foundation FRAZZA FAMILY FOUNDATION, INC.		A Employer identification number 31-1487811
Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o E R BENDRIHEM-3388 POND CROSSING CT		B Telephone number (see instructions) (917) 446-7525
City or town, state or province, country, and ZIP or foreign postal code JOHNS ISLAND SC 29455		C If exemption application is pending, check here . . . <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization		D 1 Foreign organizations, check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,212,554.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	183,224.	183,224.	183,224.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-209,208.	L-6a Stmt		
b	Gross sales price for all assets on line 6a 1,635,385.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	-25,984.	183,224.	183,224.	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt.	4,188.	2,094.		
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) Federal taxes paid	22,032.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,173.	1,587.		
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	33,433.	11,144.		
24	Total operating and administrative expenses. Add lines 13 through 23	62,826.	14,825.		
25	Contributions, gifts, grants paid	235,800.			
26	Total expenses and disbursements Add lines 24 and 25	298,626.	14,825.		
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-324,610.			
b	Net investment income (if negative, enter -0-)		168,399.		
c	Adjusted net income (if negative, enter -0-)			183,224.	

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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		76,616.	33,675.	33,675.
	2	Savings and temporary cash investments				
	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 sch) ▶				
		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)				
		b Investments — corporate stock (attach schedule)				
		c Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) . . L-13 Stmt			3,443,458.	3,166,168.	4,178,879.
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)			3,520,074.	3,199,843.	4,212,554.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
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. ▶ X					
	27	Capital stock, trust principal, or current funds			3,520,074.	3,199,843.
	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)			3,520,074.	3,199,843.	
31	Total liabilities and net assets/fund balances (see instructions)			3,520,074.	3,199,843.	

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	3,520,074.
2	Enter amount from Part I, line 27a	2	-324,610.
3	Other increases not included in line 2 (itemize) Miscellaneous adjustments	3	4,379.
4	Add lines 1, 2, and 3	4	3,199,843.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,199,843.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHED	P	Various	Various
b SEE ATTACHED	P	Various	Various
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 1,252,527.		1,371,520.	-118,993.
b 382,858.		473,073.	-90,215.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-118,993.
b			-90,215.
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	-209,208.
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	-209,208.

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	89,583.	2,228,374.	0.040201
2013	105,550.	2,340,315.	0.045101
2012	62,250.	2,526,899.	0.024635
2011	86,210.	2,185,083.	0.039454
2010	60,400.	2,132,571.	0.028323

2 Total of line 1, column (d)	2	0.177714
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	0.035543
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,080,952.
5 Multiply line 4 by line 3	5	145,049.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,684.
7 Add lines 5 and 6	7	146,733.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,368.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	3,368.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,368.
6 Credits/Payments.		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	148.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,516.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 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
1 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ E.R. BENDRIHEM Telephone no. ▶ (917) 446-7525			
Located at ▶ 3388 POND CROSSING CT JOHNS ISLAND SC ZIP + 4 ▶ 29455				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 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?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) <input type="checkbox"/>	2 b	X
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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4 a	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? <input type="checkbox"/>	4 b	X

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

5 a 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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If 'Yes' to 6b, file Form 8870.

7 a 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?

5 b		
6 b		X
7 b		

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
GEORGE S. FRAZZA 260 Sundial Court Vero Beach FL 32963	PRESIDENT/TRUSTEE 15.00	0.	0.	0.
MARIE L. FRAZZA 260 Sundial Court Vero Beach FL 32963	SECRETARY/TREAS 10.00	0.	0.	0.
LESLIE BRYAN 20 SANCTUARY POND ROA COHASSET MA 02025	TRUSTEE 10.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	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
N/A				

Total number of other employees paid over \$50,000 None

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 ▶		None

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 N/A ----- -----	0.
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A ----- -----	0.
2 ----- -----	
All other program-related investments See instructions	
3 N/A ----- -----	0.
Total. Add lines 1 through 3 ▶	None

BAA

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	1 a	4,070,484.
b	Average of monthly cash balances	1 b	72,614.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,143,098.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,143,098.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	62,146.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,080,952.
6	Minimum investment return. Enter 5% of line 5	6	204,048.

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	204,048.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	3,368.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,680.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	200,680.
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	200,680.

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	1 a	
b	Program-related investments – total from Part IX-B.	1 b	0.
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				200,680.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			89,583.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>		318,636.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 0.				
b From 2011 0.				
c From 2012 0.				
d From 2013 0.				
e From 2014 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>0</u> .				
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				
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		318,636.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount – see instructions		318,636.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			89,583.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				200,680.
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)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011 0.				
b Excess from 2012 0.				
c Excess from 2013 0.				
d Excess from 2014 0.				
e Excess from 2015 0.				

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

1 a 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)

	Tax year	Pnror 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

GEORGE S. FRAZZA

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.

N/A

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED VARIOUS VARIOUS SC 29455		PC PC	GENERAL SUPPORT	235,800.
Total ▶ 3 a				235,800.
b Approved for future payment				
Total ▶ 3 b				

Name FRAZZA FAMILY FOUNDATION, INC. Employer Identification Number 31-1487811

Asset Information:

Description of Property Bank of America
Date Acquired . 09/09/08 How Acquired . . . Purchased
Date Sold . . . 01/25/16 Name of Buyer . . . _____
Sales Price . . . 51,973. Cost or other basis (do not reduce by depreciation) . . . 138,442.
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . -86,469. Accumulation Depreciation: . . . _____

Description of Property Proctor & Gamble
Date Acquired . . 07/16/04 How Acquired . . . Purchased
Date Sold . . . 01/25/16 Name of Buyer . . . _____
Sales Price . . . 50,082. Cost or other basis (do not reduce by depreciation) . . . 756.
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . 49,326. Accumulation Depreciation: . . . _____

Description of Property Wells Fargo
Date Acquired . . 08/07/08 How Acquired . . . Purchased
Date Sold . . . 01/25/16 Name of Buyer . . . _____
Sales Price . . . 47,687. Cost or other basis (do not reduce by depreciation) . . . 90,567.
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . -42,880. Accumulation Depreciation . . . _____

Description of Property Johnson & Johnson
Date Acquired . . 02/22/16 How Acquired . . . Purchased
Date Sold . . . 02/22/16 Name of Buyer . . . _____
Sales Price . . . 894. Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . 894. Accumulation Depreciation . . . _____

Description of Property Johnson & Johnson
Date Acquired . . 03/28/16 How Acquired . . . Purchased
Date Sold . . . 03/28/16 Name of Buyer . . . _____
Sales Price . . . 1,869. Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . 1,869. Accumulation Depreciation . . . _____

Description of Property Johnson & Johnson
Date Acquired . . 04/20/16 How Acquired . . . Purchased
Date Sold . . . 05/23/16 Name of Buyer . . . _____
Sales Price . . . 204. Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . 204. Accumulation Depreciation . . . _____

Description of Property Expedia Inc
Date Acquired . . 08/11/15 How Acquired . . . Purchased
Date Sold . . . 11/06/15 Name of Buyer . . . _____
Sales Price . . . 7,739. Cost or other basis (do not reduce by depreciation) . . . 5,746.
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . 1,993. Accumulation Depreciation: . . . _____

Description of Property See Net Gain or Loss from Sale of Assets
Date Acquired . . _____ How Acquired . . . _____
Date Sold . . . _____ Name of Buyer . . . _____
Sales Price . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____ Valuation Method _____
Total Gain (Loss) . . . _____ Accumulation Depreciation: . . . _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Thornburg Inv
 Business Code Exclusion Code
 Date Acquired 06/10/15 How Acquired . Purchased
 Date Sold 11/02/15 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 134,742. Cost or other basis (do not reduce by depreciation) 145,153.
 Sales Expense Valuation Method
 Total Gain (Loss) -10,411. Accumulated Depreciation

Description of Property Wuxi Pharmatech Inc
 Business Code Exclusion Code
 Date Acquired 11/23/15 How Acquired . Purchased
 Date Sold 12/14/15 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 4,646. Cost or other basis (do not reduce by depreciation) 4,176.
 Sales Expense Valuation Method
 Total Gain (Loss) 470. Accumulated Depreciation

Description of Property Expedia Inc
 Business Code Exclusion Code
 Date Acquired 07/28/14 How Acquired . Purchased
 Date Sold 11/06/15 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 133. Cost or other basis (do not reduce by depreciation) 80.
 Sales Expense Valuation Method
 Total Gain (Loss) 53. Accumulated Depreciation

Description of Property Wuxi Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 07/28/14 How Acquired . Purchased
 Date Sold 12/14/15 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 1,196. Cost or other basis (do not reduce by depreciation) 841.
 Sales Expense Valuation Method
 Total Gain (Loss) 355. Accumulated Depreciation

Description of Property Bitauto Holdings LTD
 Business Code Exclusion Code
 Date Acquired 07/28/14 How Acquired . Purchased
 Date Sold 01/08/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 350. Cost or other basis (do not reduce by depreciation) 685.
 Sales Expense Valuation Method
 Total Gain (Loss) -335. Accumulated Depreciation

Description of Property Templeton Global
 Business Code Exclusion Code
 Date Acquired 12/10/14 How Acquired . Purchased
 Date Sold 01/06/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 9,068. Cost or other basis (do not reduce by depreciation) 10,574.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,506. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Avis Budget Grop
 Business Code Exclusion Code
 Date Acquired 11/23/15 How Acquired . Purchased
 Date Sold 01/12/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 2,130. Cost or other basis (do not reduce by depreciation) 3,883.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,753. Accumulated Depreciation

Description of Property Bitauto Holdings
 Business Code Exclusion Code
 Date Acquired 01/14/15 How Acquired . Purchased
 Date Sold 01/08/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,050. Cost or other basis (do not reduce by depreciation) 2,222.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,172. Accumulated Depreciation

Description of Property Templeton Global BD
 Business Code Exclusion Code
 Date Acquired 02/19/15 How Acquired . Purchased
 Date Sold 01/06/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 122,308. Cost or other basis (do not reduce by depreciation) 133,588.
 Sales Expense Valuation Method
 Total Gain (Loss) -11,280. Accumulated Depreciation

Description of Property Ishares Russell 1000
 Business Code Exclusion Code
 Date Acquired 02/04/15 How Acquired . Purchased
 Date Sold 02/29/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 134,193. Cost or other basis (do not reduce by depreciation) 137,333.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,140. Accumulated Depreciation

Description of Property Ishares Russell 1000
 Business Code Exclusion Code
 Date Acquired 08/11/15 How Acquired . Purchased
 Date Sold 02/29/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 519,954. Cost or other basis (do not reduce by depreciation) 560,863.
 Sales Expense Valuation Method
 Total Gain (Loss) -40,909. Accumulated Depreciation

Description of Property Agios Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 03/10/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 330. Cost or other basis (do not reduce by depreciation) 847.
 Sales Expense Valuation Method
 Total Gain (Loss) -517. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Akron Inc
 Business Code Exclusion Code
 Date Acquired 02/04/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,461. Cost or other basis (do not reduce by depreciation) 2,246.
 Sales Expense Valuation Method
 Total Gain (Loss) -785. Accumulated Depreciation

Description of Property Align Technology
 Business Code Exclusion Code
 Date Acquired 09/16/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,392. Cost or other basis (do not reduce by depreciation) 1,058.
 Sales Expense Valuation Method
 Total Gain (Loss) 334. Accumulated Depreciation

Description of Property Autoliv Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,085. Cost or other basis (do not reduce by depreciation) 2,795.
 Sales Expense Valuation Method
 Total Gain (Loss) 290. Accumulated Depreciation

Description of Property BE Aerospace Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 877. Cost or other basis (do not reduce by depreciation) 1,205.
 Sales Expense Valuation Method
 Total Gain (Loss) -328. Accumulated Depreciation

Description of Property Burlington Stores Inc
 Business Code Exclusion Code
 Date Acquired 03/18/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,154. Cost or other basis (do not reduce by depreciation) 2,258.
 Sales Expense Valuation Method
 Total Gain (Loss) -104. Accumulated Depreciation

Description of Property Carrizo Oil & Gas Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,133. Cost or other basis (do not reduce by depreciation) 2,067.
 Sales Expense Valuation Method
 Total Gain (Loss) -934. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property CBRE Group Inc
 Business Code Exclusion Code
 Date Acquired 02/04/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,995. Cost or other basis (do not reduce by depreciation) 2,371.
 Sales Expense Valuation Method
 Total Gain (Loss) -376. Accumulated Depreciation

Description of Property Centene Corp
 Business Code Exclusion Code
 Date Acquired 02/27/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 2,542. Cost or other basis (do not reduce by depreciation) 2,513.
 Sales Expense Valuation Method
 Total Gain (Loss) 29. Accumulated Depreciation

Description of Property Ciena Corp
 Business Code Exclusion Code
 Date Acquired 03/10/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 914. Cost or other basis (do not reduce by depreciation) 1,005.
 Sales Expense Valuation Method
 Total Gain (Loss) -91. Accumulated Depreciation

Description of Property Core Laboratories
 Business Code Exclusion Code
 Date Acquired 06/24/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 780. Cost or other basis (do not reduce by depreciation) 948.
 Sales Expense Valuation Method
 Total Gain (Loss) -168. Accumulated Depreciation

Description of Property Dexom Inc
 Business Code Exclusion Code
 Date Acquired 02/27/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,782. Cost or other basis (do not reduce by depreciation) 1,580.
 Sales Expense Valuation Method
 Total Gain (Loss) 202. Accumulated Depreciation

Description of Property Diamondback Energy Inc
 Business Code Exclusion Code
 Date Acquired 03/24/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 154. Cost or other basis (do not reduce by depreciation) 146.
 Sales Expense Valuation Method
 Total Gain (Loss) 8. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Dolby CLA
 Business Code _____ Exclusion Code _____
 Date Acquired 01/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer. _____
 Check Box, if Buyer is a Business. . . .
 Sales Price 1,972. Cost or other basis (do not reduce by depreciation) 1,801.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 171. Accumulated Depreciation _____

Description of Property Enanta Pharmaceuticals Inc
 Business Code _____ Exclusion Code _____
 Date Acquired 12/22/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer. _____
 Check Box, if Buyer is a Business. . . .
 Sales Price 1,299. Cost or other basis (do not reduce by depreciation) 1,767.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -468. Accumulated Depreciation _____

Description of Property Entegris Inc
 Business Code _____ Exclusion Code _____
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer. _____
 Check Box, if Buyer is a Business. . . .
 Sales Price 1,528. Cost or other basis (do not reduce by depreciation) 1,425.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 103. Accumulated Depreciation _____

Description of Property F5 Networks Inc
 Business Code _____ Exclusion Code _____
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer. _____
 Check Box, if Buyer is a Business. . . .
 Sales Price 2,330. Cost or other basis (do not reduce by depreciation) 2,522.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -192. Accumulated Depreciation _____

Description of Property Fireye Inc
 Business Code _____ Exclusion Code _____
 Date Acquired 03/10/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer. _____
 Check Box, if Buyer is a Business. . . .
 Sales Price 631. Cost or other basis (do not reduce by depreciation) 1,452.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -821. Accumulated Depreciation _____

Description of Property Foot Locker Inc
 Business Code _____ Exclusion Code _____
 Date Acquired 02/04/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer. _____
 Check Box, if Buyer is a Business. . . .
 Sales Price 1,104. Cost or other basis (do not reduce by depreciation) 920.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 184. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Fortinet Inc
 Business Code Exclusion Code
 Date Acquired 03/18/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,317. Cost or other basis (do not reduce by depreciation) 1,501.
 Sales Expense Valuation Method
 Total Gain (Loss) -184. Accumulated Depreciation

Description of Property Gartner Inc
 Business Code Exclusion Code
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 89. Cost or other basis (do not reduce by depreciation) 70.
 Sales Expense Valuation Method
 Total Gain (Loss) 19. Accumulated Depreciation

Description of Property Global Payment Inc
 Business Code Exclusion Code
 Date Acquired 02/27/15 How Acquired Purchased
 Date Sold 03/15/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,352. Cost or other basis (do not reduce by depreciation) 1,838.
 Sales Expense Valuation Method
 Total Gain (Loss) 514. Accumulated Depreciation

Description of Property Hain Celestial Group Inc
 Business Code Exclusion Code
 Date Acquired 01/06/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,356. Cost or other basis (do not reduce by depreciation) 1,866.
 Sales Expense Valuation Method
 Total Gain (Loss) -510. Accumulated Depreciation

Description of Property HD Supply Holdings
 Business Code Exclusion Code
 Date Acquired 12/15/14 How Acquired Purchased
 Date Sold 03/31/06 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,047. Cost or other basis (do not reduce by depreciation) 2,601.
 Sales Expense Valuation Method
 Total Gain (Loss) 446. Accumulated Depreciation

Description of Property Heartland Payment System Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,669. Cost or other basis (do not reduce by depreciation) 1,814.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,855. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property IAC Interactive Corp
 Business Code Exclusion Code
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,514. Cost or other basis (do not reduce by depreciation) 2,007.
 Sales Expense Valuation Method
 Total Gain (Loss) -493. Accumulated Depreciation

Description of Property Icon PLC
 Business Code Exclusion Code
 Date Acquired 02/04/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 450. Cost or other basis (do not reduce by depreciation) 347.
 Sales Expense Valuation Method
 Total Gain (Loss) 103. Accumulated Depreciation

Description of Property IMAX Corp
 Business Code Exclusion Code
 Date Acquired 01/29/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,271. Cost or other basis (do not reduce by depreciation) 1,395.
 Sales Expense Valuation Method
 Total Gain (Loss) -124. Accumulated Depreciation

Description of Property Infinera Corp
 Business Code Exclusion Code
 Date Acquired 03/18/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,860. Cost or other basis (do not reduce by depreciation) 2,231.
 Sales Expense Valuation Method
 Total Gain (Loss) -371. Accumulated Depreciation

Description of Property Interactive Brokers Group Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 909. Cost or other basis (do not reduce by depreciation) 627.
 Sales Expense Valuation Method
 Total Gain (Loss) 282. Accumulated Depreciation

Description of Property Ionis Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 01/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,877. Cost or other basis (do not reduce by depreciation) 2,944.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,067. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Jazz Pharmaceuticals PLC
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,716. Cost or other basis (do not reduce by depreciation) 2,010.
 Sales Expense Valuation Method
 Total Gain (Loss) -294. Accumulated Depreciation

Description of Property Kapstone Paper and Packaging
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 857. Cost or other basis (do not reduce by depreciation) 1,976.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,119. Accumulated Depreciation

Description of Property Manhattan Association Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,376. Cost or other basis (do not reduce by depreciation) 925.
 Sales Expense Valuation Method
 Total Gain (Loss) 451. Accumulated Depreciation

Description of Property Markettaxes Holdings Inc
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,008. Cost or other basis (do not reduce by depreciation) 541.
 Sales Expense Valuation Method
 Total Gain (Loss) 467. Accumulated Depreciation

Description of Property Medidata Solutions Inc
 Business Code Exclusion Code
 Date Acquired 02/05/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 900. Cost or other basis (do not reduce by depreciation) 1,007.
 Sales Expense Valuation Method
 Total Gain (Loss) -107. Accumulated Depreciation

Description of Property Medivation Inc
 Business Code Exclusion Code
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,831. Cost or other basis (do not reduce by depreciation) 1,961.
 Sales Expense Valuation Method
 Total Gain (Loss) -130. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Mercadolibre Inc
 Business Code Exclusion Code.
 Date Acquired 02/02/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,642. Cost or other basis (do not reduce by depreciation) 1,777.
 Sales Expense Valuation Method
 Total Gain (Loss) -135. Accumulated Depreciation

Description of Property Momenta Pharma Inc
 Business Code Exclusion Code.
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 353. Cost or other basis (do not reduce by depreciation) 470.
 Sales Expense Valuation Method
 Total Gain (Loss) -117. Accumulated Depreciation

Description of Property Nordson CP
 Business Code Exclusion Code.
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,828. Cost or other basis (do not reduce by depreciation) 1,881.
 Sales Expense Valuation Method
 Total Gain (Loss) -53. Accumulated Depreciation

Description of Property Old Dominion Freight Line
 Business Code Exclusion Code.
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 2,586. Cost or other basis (do not reduce by depreciation) 2,515.
 Sales Expense Valuation Method
 Total Gain (Loss) 71. Accumulated Depreciation

Description of Property Power Integrations Inc
 Business Code Exclusion Code.
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business
 Sales Price 1,343. Cost or other basis (do not reduce by depreciation) 1,478.
 Sales Expense Valuation Method
 Total Gain (Loss) -135. Accumulated Depreciation

Description of Property Proto Labs
 Business Code Exclusion Code.
 Date Acquired 06/10/14 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 694. Cost or other basis (do not reduce by depreciation) 604.
 Sales Expense Valuation Method
 Total Gain (Loss) 90. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Robert Half International
 Business Code Exclusion Code.
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,533. Cost or other basis (do not reduce by depreciation) 1,942.
 Sales Expense Valuation Method
 Total Gain (Loss) -409. Accumulated Depreciation

Description of Property Signet Jewelers LTD
 Business Code Exclusion Code.
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 2,079. Cost or other basis (do not reduce by depreciation) 2,020.
 Sales Expense Valuation Method
 Total Gain (Loss) 59. Accumulated Depreciation

Description of Property Silgan Holdings Inc
 Business Code Exclusion Code.
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,705. Cost or other basis (do not reduce by depreciation) 1,732.
 Sales Expense Valuation Method
 Total Gain (Loss) -27. Accumulated Depreciation

Description of Property Splunk Inc
 Business Code Exclusion Code.
 Date Acquired 10/13/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 687. Cost or other basis (do not reduce by depreciation) 769.
 Sales Expense Valuation Method
 Total Gain (Loss) -82. Accumulated Depreciation

Description of Property Tableau Software Inc
 Business Code Exclusion Code.
 Date Acquired 06/12/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,097. Cost or other basis (do not reduce by depreciation) 1,741.
 Sales Expense Valuation Method
 Total Gain (Loss) -644. Accumulated Depreciation

Description of Property Tandem Diabetes Care Inc
 Business Code Exclusion Code.
 Date Acquired 10/21/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 237. Cost or other basis (do not reduce by depreciation) 370.
 Sales Expense Valuation Method
 Total Gain (Loss) -133. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Total Systems Services
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 4,079. Cost or other basis (do not reduce by depreciation) 2,870.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,209. Accumulated Depreciation

Description of Property Towers Watson & Co
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 01/05/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,377. Cost or other basis (do not reduce by depreciation) 1,176.
 Sales Expense Valuation Method
 Total Gain (Loss) 201. Accumulated Depreciation

Description of Property United Therapeutics Corp
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 783. Cost or other basis (do not reduce by depreciation) 910.
 Sales Expense Valuation Method
 Total Gain (Loss) -127. Accumulated Depreciation

Description of Property Universal Health Services
 Business Code Exclusion Code
 Date Acquired 02/27/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 1,512. Cost or other basis (do not reduce by depreciation) 1,361.
 Sales Expense Valuation Method
 Total Gain (Loss) 151. Accumulated Depreciation

Description of Property Verint Systems Inc
 Business Code Exclusion Code
 Date Acquired 12/03/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 809. Cost or other basis (do not reduce by depreciation) 1,401.
 Sales Expense Valuation Method
 Total Gain (Loss) -592. Accumulated Depreciation

Description of Property Wabttec
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 3,022. Cost or other basis (do not reduce by depreciation) 3,169.
 Sales Expense Valuation Method
 Total Gain (Loss) -147. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Williams Sonoma
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,315. Cost or other basis (do not reduce by depreciation) 3,129.
 Sales Expense Valuation Method
 Total Gain (Loss) -814. Accumulated Depreciation

Description of Property Wyndham Worldwide Corp
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,159. Cost or other basis (do not reduce by depreciation) 2,212.
 Sales Expense Valuation Method
 Total Gain (Loss) -53. Accumulated Depreciation

Description of Property YY Inc Ads
 Business Code Exclusion Code
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,475. Cost or other basis (do not reduce by depreciation) 1,679.
 Sales Expense Valuation Method
 Total Gain (Loss) -204. Accumulated Depreciation

Description of Property Aci Worldwide Inc
 Business Code Exclusion Code
 Date Acquired 06/10/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,088. Cost or other basis (do not reduce by depreciation) 3,589.
 Sales Expense Valuation Method
 Total Gain (Loss) -501. Accumulated Depreciation

Description of Property Agios Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 288. Cost or other basis (do not reduce by depreciation) 710.
 Sales Expense Valuation Method
 Total Gain (Loss) -422. Accumulated Depreciation

Description of Property Akorn Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,131. Cost or other basis (do not reduce by depreciation) 3,736.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,605. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Align Technology
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,295. Cost or other basis (do not reduce by depreciation) 2,722.
 Sales Expense Valuation Method
 Total Gain (Loss) 573. Accumulated Depreciation

Description of Property Amag Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 05/22/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 721. Cost or other basis (do not reduce by depreciation) 1,849.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,128. Accumulated Depreciation

Description of Property Anacor Pharmaceuticals
 Business Code Exclusion Code
 Date Acquired 12/16/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 892. Cost or other basis (do not reduce by depreciation) 1,795.
 Sales Expense Valuation Method
 Total Gain (Loss) -903. Accumulated Depreciation

Description of Property Autoliv Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,153. Cost or other basis (do not reduce by depreciation) 4,119.
 Sales Expense Valuation Method
 Total Gain (Loss) 34. Accumulated Depreciation

Description of Property Be Aerospace Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,430. Cost or other basis (do not reduce by depreciation) 1,726.
 Sales Expense Valuation Method
 Total Gain (Loss) -296. Accumulated Depreciation

Description of Property Broadridge Financial Solutions
 Business Code Exclusion Code
 Date Acquired 02/01/16 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,252. Cost or other basis (do not reduce by depreciation) 2,958.
 Sales Expense Valuation Method
 Total Gain (Loss) 294. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Broadsoft Inc
 Business Code Exclusion Code
 Date Acquired 06/10/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,692. Cost or other basis (do not reduce by depreciation) 2,406.
 Sales Expense Valuation Method
 Total Gain (Loss) 286. Accumulated Depreciation

Description of Property Burlington Stores Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,778. Cost or other basis (do not reduce by depreciation) 2,651.
 Sales Expense Valuation Method
 Total Gain (Loss) 127. Accumulated Depreciation

Description of Property Carrizo Oil & Gas
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,531. Cost or other basis (do not reduce by depreciation) 2,256.
 Sales Expense Valuation Method
 Total Gain (Loss) -725. Accumulated Depreciation

Description of Property Carter's
 Business Code Exclusion Code
 Date Acquired 05/29/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,587. Cost or other basis (do not reduce by depreciation) 3,517.
 Sales Expense Valuation Method
 Total Gain (Loss) 70. Accumulated Depreciation

Description of Property CBRE Group Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,816. Cost or other basis (do not reduce by depreciation) 4,987.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,171. Accumulated Depreciation

Description of Property Centene Corp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,418. Cost or other basis (do not reduce by depreciation) 2,871.
 Sales Expense Valuation Method
 Total Gain (Loss) -453. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Ciena Corp
 Business Code _____ Exclusion Code . . . _____
 Date Acquired 04/08/15 How Acquired . . Purchased
 Date Sold 03/31/16 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 2,779. Cost or other basis (do not reduce by depreciation) 3,233.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) -454. Accumulated Depreciation _____

Description of Property Core Laboratories
 Business Code _____ Exclusion Code . . . _____
 Date Acquired 04/08/15 How Acquired . . Purchased
 Date Sold 03/31/16 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 1,224. Cost or other basis (do not reduce by depreciation) 1,258.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) -34. Accumulated Depreciation _____

Description of Property Dexcom Inc
 Business Code _____ Exclusion Code . . . _____
 Date Acquired 04/08/15 How Acquired . . Purchased
 Date Sold 03/31/16 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 2,056. Cost or other basis (do not reduce by depreciation) 2,229.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) -173. Accumulated Depreciation _____

Description of Property Diamondback Energy Inc
 Business Code _____ Exclusion Code . . . _____
 Date Acquired 04/08/15 How Acquired . . Purchased
 Date Sold 03/31/16 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 3,159. Cost or other basis (do not reduce by depreciation) 3,246.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) -87. Accumulated Depreciation _____

Description of Property Dillards Inc
 Business Code _____ Exclusion Code . . . _____
 Date Acquired 04/08/15 How Acquired . . Purchased
 Date Sold 03/31/16 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 2,219. Cost or other basis (do not reduce by depreciation) 2,961.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) -742. Accumulated Depreciation _____

Description of Property Dolby
 Business Code _____ Exclusion Code . . . _____
 Date Acquired 04/08/15 How Acquired . . Purchased
 Date Sold 03/31/16 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 1,578. Cost or other basis (do not reduce by depreciation) 1,377.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) 201. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Dunkin Brands Group Inc
 Business Code Exclusion Code
 Date Acquired 05/22/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,074. Cost or other basis (do not reduce by depreciation) 3,444.
 Sales Expense Valuation Method
 Total Gain (Loss) -370. Accumulated Depreciation

Description of Property Enanta Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,447. Cost or other basis (do not reduce by depreciation) 1,995.
 Sales Expense Valuation Method
 Total Gain (Loss) -548. Accumulated Depreciation

Description of Property Entegris Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,815. Cost or other basis (do not reduce by depreciation) 1,938.
 Sales Expense Valuation Method
 Total Gain (Loss) -123. Accumulated Depreciation

Description of Property Freeeye Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 793. Cost or other basis (do not reduce by depreciation) 1,905.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,112. Accumulated Depreciation

Description of Property First Republic Bank
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,065. Cost or other basis (do not reduce by depreciation) 4,769.
 Sales Expense Valuation Method
 Total Gain (Loss) 296. Accumulated Depreciation

Description of Property Foot Locker Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,105. Cost or other basis (do not reduce by depreciation) 6,125.
 Sales Expense Valuation Method
 Total Gain (Loss) -20. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Fortinet Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,879. Cost or other basis (do not reduce by depreciation) 3,762.
 Sales Expense Valuation Method
 Total Gain (Loss) -883. Accumulated Depreciation

Description of Property F5 Networks Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,859. Cost or other basis (do not reduce by depreciation) 3,214.
 Sales Expense Valuation Method
 Total Gain (Loss) -355. Accumulated Depreciation

Description of Property Gartner Inc
 Business Code Exclusion Code
 Date Acquired 06/26/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,339. Cost or other basis (do not reduce by depreciation) 1,314.
 Sales Expense Valuation Method
 Total Gain (Loss) 25. Accumulated Depreciation

Description of Property Global Payment Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,349. Cost or other basis (do not reduce by depreciation) 4,798.
 Sales Expense Valuation Method
 Total Gain (Loss) 551. Accumulated Depreciation

Description of Property Guidewire Software Inc
 Business Code Exclusion Code
 Date Acquired 07/06/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,936. Cost or other basis (do not reduce by depreciation) 1,889.
 Sales Expense Valuation Method
 Total Gain (Loss) 47. Accumulated Depreciation

Description of Property Hain Celestial Group Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,644. Cost or other basis (do not reduce by depreciation) 2,571.
 Sales Expense Valuation Method
 Total Gain (Loss) -927. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property HD Supply Holdings
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,344. Cost or other basis (do not reduce by depreciation) 3,410.
 Sales Expense Valuation Method
 Total Gain (Loss) -66. Accumulated Depreciation

Description of Property Heartland Payment Systems Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,443. Cost or other basis (do not reduce by depreciation) 2,562.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,881. Accumulated Depreciation

Description of Property Horizon Pharm PLC
 Business Code Exclusion Code
 Date Acquired 05/29/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,959. Cost or other basis (do not reduce by depreciation) 3,597.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,638. Accumulated Depreciation

Description of Property IAC Interactivecorp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,641. Cost or other basis (do not reduce by depreciation) 5,783.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,142. Accumulated Depreciation

Description of Property Icon PLC
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,126. Cost or other basis (do not reduce by depreciation) 3,784.
 Sales Expense Valuation Method
 Total Gain (Loss) 342. Accumulated Depreciation

Description of Property Indexx Labs
 Business Code Exclusion Code
 Date Acquired 09/16/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,372. Cost or other basis (do not reduce by depreciation) 3,287.
 Sales Expense Valuation Method
 Total Gain (Loss) 85. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Imax Corp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,551. Cost or other basis (do not reduce by depreciation) 1,937.
 Sales Expense Valuation Method
 Total Gain (Loss) -386. Accumulated Depreciation

Description of Property Infinera Corp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,357. Cost or other basis (do not reduce by depreciation) 3,084.
 Sales Expense Valuation Method
 Total Gain (Loss) -727. Accumulated Depreciation

Description of Property Interactive Brokers Group Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,424. Cost or other basis (do not reduce by depreciation) 1,435.
 Sales Expense Valuation Method
 Total Gain (Loss) -11. Accumulated Depreciation

Description of Property Ionis Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,918. Cost or other basis (do not reduce by depreciation) 2,855.
 Sales Expense Valuation Method
 Total Gain (Loss) -937. Accumulated Depreciation

Description of Property Jazz Pharmaceuticals PLC
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,979. Cost or other basis (do not reduce by depreciation) 2,606.
 Sales Expense Valuation Method
 Total Gain (Loss) -627. Accumulated Depreciation

Description of Property Kapstone Paper and Packaging Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,439. Cost or other basis (do not reduce by depreciation) 2,400.
 Sales Expense Valuation Method
 Total Gain (Loss) -961. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Manhattan Assoc Inc
 Business Code Exclusion Code.
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,834. Cost or other basis (do not reduce by depreciation) 1,894.
 Sales Expense Valuation Method
 Total Gain (Loss) -60. Accumulated Depreciation

Description of Property Marketaxxes Holdings Inc
 Business Code Exclusion Code.
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business
 Sales Price 1,763. Cost or other basis (do not reduce by depreciation) 1,324.
 Sales Expense Valuation Method
 Total Gain (Loss) 439. Accumulated Depreciation

Description of Property Medidata Solutions Inc
 Business Code Exclusion Code.
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 1,917. Cost or other basis (do not reduce by depreciation) 2,602.
 Sales Expense Valuation Method
 Total Gain (Loss) -685. Accumulated Depreciation

Description of Property Medivation Inc
 Business Code Exclusion Code.
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 3,204. Cost or other basis (do not reduce by depreciation) 4,167.
 Sales Expense Valuation Method
 Total Gain (Loss) -963. Accumulated Depreciation

Description of Property Mecadolibre Inc
 Business Code Exclusion Code.
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 4,340. Cost or other basis (do not reduce by depreciation) 4,959.
 Sales Expense Valuation Method
 Total Gain (Loss) -619. Accumulated Depreciation

Description of Property Middleby Corp
 Business Code Exclusion Code.
 Date Acquired 09/10/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer.
 Check Box, if Buyer is a Business.
 Sales Price 4,788. Cost or other basis (do not reduce by depreciation) 4,923.
 Sales Expense Valuation Method
 Total Gain (Loss) -135. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Momenta Pharma Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 779. Cost or other basis (do not reduce by depreciation) 1,451.
 Sales Expense Valuation Method
 Total Gain (Loss) -672. Accumulated Depreciation

Description of Property Nordson Corp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,285. Cost or other basis (do not reduce by depreciation) 2,336.
 Sales Expense Valuation Method
 Total Gain (Loss) -51. Accumulated Depreciation

Description of Property Norwegian Cruise Line Holdings Inc
 Business Code Exclusion Code
 Date Acquired 02/17/16 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,513. Cost or other basis (do not reduce by depreciation) 4,309.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,204. Accumulated Depreciation

Description of Property Old Dominion Freight Line
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,215. Cost or other basis (do not reduce by depreciation) 3,222.
 Sales Expense Valuation Method
 Total Gain (Loss) -7. Accumulated Depreciation

Description of Property Ophthotech Corp Com
 Business Code Exclusion Code
 Date Acquired 12/21/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,661. Cost or other basis (do not reduce by depreciation) 3,064.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,403. Accumulated Depreciation

Description of Property Power Integrations Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,640. Cost or other basis (do not reduce by depreciation) 1,509.
 Sales Expense Valuation Method
 Total Gain (Loss) 131. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Proto Labs
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,006. Cost or other basis (do not reduce by depreciation) 1,878.
 Sales Expense Valuation Method
 Total Gain (Loss) 128. Accumulated Depreciation

Description of Property Radius Health Inc
 Business Code Exclusion Code
 Date Acquired 11/18/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,114. Cost or other basis (do not reduce by depreciation) 2,010.
 Sales Expense Valuation Method
 Total Gain (Loss) -896. Accumulated Depreciation

Description of Property Robert Half International
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,066. Cost or other basis (do not reduce by depreciation) 3,779.
 Sales Expense Valuation Method
 Total Gain (Loss) -713. Accumulated Depreciation

Description of Property Sabre Corp
 Business Code Exclusion Code
 Date Acquired 09/16/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,024. Cost or other basis (do not reduce by depreciation) 4,037.
 Sales Expense Valuation Method
 Total Gain (Loss) -13. Accumulated Depreciation

Description of Property Signet Jewelers LTD
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,324. Cost or other basis (do not reduce by depreciation) 2,530.
 Sales Expense Valuation Method
 Total Gain (Loss) -206. Accumulated Depreciation

Description of Property Silgan Holdings Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,504. Cost or other basis (do not reduce by depreciation) 2,595.
 Sales Expense Valuation Method
 Total Gain (Loss) -91. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Skechers USA Inc
 Business Code Exclusion Code
 Date Acquired 05/22/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 4,897. Cost or other basis (do not reduce by depreciation) 5,187.
 Sales Expense Valuation Method
 Total Gain (Loss) -290. Accumulated Depreciation

Description of Property Splunk Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 3,342. Cost or other basis (do not reduce by depreciation) 4,621.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,279. Accumulated Depreciation

Description of Property Supernus Pharmaceuticals Inc
 Business Code Exclusion Code
 Date Acquired 06/10/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 2,077. Cost or other basis (do not reduce by depreciation) 2,238.
 Sales Expense Valuation Method
 Total Gain (Loss) -161. Accumulated Depreciation

Description of Property Tableau Software Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 2,103. Cost or other basis (do not reduce by depreciation) 5,032.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,929. Accumulated Depreciation

Description of Property Tandem Diabetes Care Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 273. Cost or other basis (do not reduce by depreciation) 358.
 Sales Expense Valuation Method
 Total Gain (Loss) -85. Accumulated Depreciation

Description of Property Total System Services
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired . Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 4,411. Cost or other basis (do not reduce by depreciation) 3,958.
 Sales Expense Valuation Method
 Total Gain (Loss) 453. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property United Therapeutics Corp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,453. Cost or other basis (do not reduce by depreciation) 2,132.
 Sales Expense Valuation Method
 Total Gain (Loss) -679. Accumulated Depreciation

Description of Property Universal Health Services
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,898. Cost or other basis (do not reduce by depreciation) 2,939.
 Sales Expense Valuation Method
 Total Gain (Loss) -41. Accumulated Depreciation

Description of Property Veeva Systems Inc
 Business Code Exclusion Code
 Date Acquired 12/02/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,579. Cost or other basis (do not reduce by depreciation) 1,780.
 Sales Expense Valuation Method
 Total Gain (Loss) -201. Accumulated Depreciation

Description of Property Verint Systems Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,011. Cost or other basis (do not reduce by depreciation) 1,784.
 Sales Expense Valuation Method
 Total Gain (Loss) -773. Accumulated Depreciation

Description of Property Wabtec
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,340. Cost or other basis (do not reduce by depreciation) 3,978.
 Sales Expense Valuation Method
 Total Gain (Loss) -638. Accumulated Depreciation

Description of Property Williams Sonoma
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,811. Cost or other basis (do not reduce by depreciation) 4,084.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,273. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Willis Towers Watson Publishing LTD
 Business Code Exclusion Code
 Date Acquired 01/05/16 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 5,324. Cost or other basis (do not reduce by depreciation) 5,635.
 Sales Expense Valuation Method
 Total Gain (Loss) -311. Accumulated Depreciation

Description of Property Wyndham Worldwide Corp
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 2,391. Cost or other basis (do not reduce by depreciation) 2,626.
 Sales Expense Valuation Method
 Total Gain (Loss) -235. Accumulated Depreciation

Description of Property YY Inc
 Business Code Exclusion Code
 Date Acquired 04/08/15 How Acquired Purchased
 Date Sold 03/31/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 2,090. Cost or other basis (do not reduce by depreciation) 2,199.
 Sales Expense Valuation Method
 Total Gain (Loss) -109. Accumulated Depreciation

Description of Property Abbott Laboratories
 Business Code Exclusion Code
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 04/29/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 12,248. Cost or other basis (do not reduce by depreciation) 12,251.
 Sales Expense Valuation Method
 Total Gain (Loss) -3. Accumulated Depreciation

Description of Property Banco Bilbao
 Business Code Exclusion Code
 Date Acquired 04/05/16 How Acquired Purchased
 Date Sold 05/03/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 6. Cost or other basis (do not reduce by depreciation) 7.
 Sales Expense Valuation Method
 Total Gain (Loss) -1. Accumulated Depreciation

Description of Property General Electric Co
 Business Code Exclusion Code
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 05/11/16 Name of Buyer
 Check Box, if Buyer is a Business.
 Sales Price 7,772. Cost or other basis (do not reduce by depreciation) 7,587.
 Sales Expense Valuation Method
 Total Gain (Loss) 185. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Oracle Corp
 Business Code Exclusion Code
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 06/17/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 8,052. Cost or other basis (do not reduce by depreciation) 7,649.
 Sales Expense Valuation Method
 Total Gain (Loss) 403. Accumulated Depreciation

Description of Property Ariel Fund
 Business Code Exclusion Code
 Date Acquired 07/30/15 How Acquired Purchased
 Date Sold 07/18/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 182,986. Cost or other basis (do not reduce by depreciation) 215,635.
 Sales Expense Valuation Method
 Total Gain (Loss) -32,649. Accumulated Depreciation

Description of Property Fastenal Co
 Business Code Exclusion Code
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 07/26/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,884. Cost or other basis (do not reduce by depreciation) 7,484.
 Sales Expense Valuation Method
 Total Gain (Loss) -600. Accumulated Depreciation

Description of Property Fortive Corp
 Business Code Exclusion Code
 Date Acquired 05/11/16 How Acquired Purchased
 Date Sold 07/11/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,685. Cost or other basis (do not reduce by depreciation) 1,563.
 Sales Expense Valuation Method
 Total Gain (Loss) 122. Accumulated Depreciation

Description of Property Hershey Company
 Business Code Exclusion Code
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 07/05/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7,898. Cost or other basis (do not reduce by depreciation) 6,497.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,401. Accumulated Depreciation

Description of Property Fastenal Co
 Business Code Exclusion Code
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 09/14/16 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7,500. Cost or other basis (do not reduce by depreciation) 8,707.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,207. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Ill Tool Works Inc
 Business Code _____ Exclusion Code. _____
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 09/07/16 Name of Buyer. _____
 Check Box, if Buyer is a Business
 Sales Price 10,529. Cost or other basis (do not reduce by depreciation) 8,489.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 2,040. Accumulated Depreciation _____

Description of Property Diageo PLC
 Business Code _____ Exclusion Code. _____
 Date Acquired 02/29/16 How Acquired Purchased
 Date Sold 10/17/16 Name of Buyer. _____
 Check Box, if Buyer is a Business.
 Sales Price 8,508. Cost or other basis (do not reduce by depreciation) 8,222.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 286. Accumulated Depreciation _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office expenses	901.	300.		
Brokerage fees	32,532.	10,844.		
Total	<u>33,433.</u>	<u>11,144.</u>		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> LAUREN FRAZZA 200 E 78TH ST, APT 19A NEW YORK NY 1005	TRUSTEE 5.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL PA 19422	TRUSTEE 5.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> CAREN HARRISON 20 VILLAGE WAY DUXBURY MA 02332	TRUSTEE 5.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/>				
Total		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rocklaine Financial LLC	Tax preparation	4,188.			
Total		<u>4,188.</u>			

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Common stocks	1,059,293.	1,984,777.
Mutual funds	1,920,642.	2,010,110.
Money Fund	186,233.	183,992.
Total	<u>3,166,168.</u>	<u>4,178,879.</u>

Supporting Statement of:

Form 990-PF, pl/Line 21(a)

Description	Amount
Travel	198.
Conferences	2,975.
Total	<u>3,173.</u>

Supporting Statement of:

Form 990-PF, pl/Line 23(a)-1

Description	Amount
Office expenses	895.
Postage	6.
Total	<u>901.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-13

Description	Amount
	3,126.
	7,168.
	280.
Total	<u>10,574.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-14

Description	Amount
Avis Budget Grop	992.
	408.
	467.
	117.
	146.
Total	<u>2,130.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-14

Description	Amount
Avis Budget Group	2,012.
	765.
	734.
	169.
	203.
Total	<u>3,883.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-15

Description	Amount
Bitauto Holdings	25.
	250.
	275.
	425.
	75.
Total	<u>1,050.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-15

Description	Amount
Bitauto Holdings	65.
	589.
	611.
	872.
	85.
Total	<u>2,222.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-16

Description	Amount
Templeton Global BD	5,995.
	78,111.
	38,202.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-16

Description	Amount
Total	<u>122,308.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-16

Description	Amount
Templeton Global BD	6,560.
	84,787.
	42,241.
Total	<u>133,588.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-20

Description	Amount
Akron Inc	431.
	311.
	120.
	72.
	527.
Total	<u>1,461.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-20

Description	Amount
Akron Inc	507.
	447.
	190.
	125.
	977.
Total	<u>2,246.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-21

Description	Amount
Align Technology	73.
	220.
	220.
	879.
Total	<u>1,392.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-21

Description	Amount
Align Technology	53.
	171.
	184.
	650.
Total	<u>1,058.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-22

Description	Amount
Autoliv Inc	949.
	712.
	237.
	1,187.
Total	<u>3,085.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-22

Description	Amount
Autoliv Inc	859.
	618.
	203.
	1,115.
Total	<u>2,795.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-23

Description	Amount
BE Aerospace Inc	277.
	231.
	369.
Total	877.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-23

Description	Amount
BE Aerospace Inc	406.
	313.
	486.
Total	1,205.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-25

Description	Amount
Carrizo Oil & Gas Inc	398.
	276.
	92.
	367.
Total	1,133.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-25

Description	Amount
Carrizo Oil & Gas Inc	791.
	583.
	124.
	569.
Total	2,067.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-26

Description	Amount
CBRE Group Inc	318.
	1,417.
	29.
	202.
	29.
Total	<u>1,995.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-26

Description	Amount
CBRE Group Inc	371.
	1,681.
	34.
	249.
	36.
Total	<u>2,371.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-27

Description	Amount
Centene Corp	1,860.
	620.
	62.
Total	<u>2,542.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-27

Description	Amount
Centene Corp	1,839.
	613.
	61.
Total	<u>2,513.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-29

Description	Amount
Core Laboratories	223.
	223.
	223.
	111.
Total	780.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-29

Description	Amount
Core Laboratories	328.
	295.
	207.
	118.
Total	948.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-30

Description	Amount
Dexom Inc	1,234.
	548.
Total	1,782.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-30

Description	Amount
Dexom Inc	1,094.
	486.
Total	1,580.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-31

Description	Amount
Diamondback Energy Inc	77.
	77.
Total	<u>154.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-31

Description	Amount
Diamondback Energy Inc	73.
	73.
Total	<u>146.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-32

Description	Amount
Dolby CLA	219.
	438.
	131.
	614.
	570.
Total	<u>1,972.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-32

Description	Amount
Dolby CLA	214.
	414.
	124.
	544.
	505.
Total	<u>1,801.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-33

Description	Amount
Dolby CLA	354.
Dolby CLA	59.
Dolby CLA	236.
Dolby CLA	650.
Total	<u>1,299.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-33

Description	Amount
Dolby CLA	607.
Dolby CLA	101.
Dolby CLA	290.
Dolby CLA	769.
Total	<u>1,767.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-34

Description	Amount
Entegris Inc	587.
Entegris Inc	218.
Entegris Inc	41.
Entegris Inc	68.
Entegris Inc	96.
Entegris Inc	518.
Total	<u>1,528.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-34

Description	Amount
Entegris Inc	530.
Entegris Inc	201.
Entegris Inc	40.
Entegris Inc	61.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-34

Description	Amount
Entegris Inc	89.
Entegris Inc	504.
Total	<u>1,425.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-35

Description	Amount
F5 Networks Inc	529.
F5 Networks Inc	424.
F5 Networks Inc	318.
F5 Networks Inc	212.
F5 Networks Inc	847.
Total	<u>2,330.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-35

Description	Amount
F5 Networks Inc	563.
F5 Networks Inc	456.
F5 Networks Inc	372.
F5 Networks Inc	250.
F5 Networks Inc	881.
Total	<u>2,522.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-40

Description	Amount
Global Payment Inc	1,176.
Global Payment Inc	940.
Global Payment Inc	118.
Global Payment Inc	118.
Total	<u>2,352.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-40

Description	Amount
Global Payment Inc	919.
Global Payment Inc	735.
Global Payment Inc	92.
Global Payment Inc	92.
Total	<u>1,838.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-41

Description	Amount
Hain Celestial Group Inc	740.
Hain Celestial Group Inc	123.
Hain Celestial Group Inc	493.
Total	<u>1,356.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-41

Description	Amount
Hain Celestial Group Inc	1,012.
Hain Celestial Group Inc	158.
Hain Celestial Group Inc	696.
Total	<u>1,866.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-42

Description	Amount
HD Supply Holdings	1,225.
HD Supply Holdings	232.
HD Supply Holdings	795.
HD Supply Holdings	795.
Total	<u>3,047.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-42

Description	Amount
HD Supply Holdings	1,022.
HD Supply Holdings	195.
HD Supply Holdings	687.
HD Supply Holdings	697.
Total	<u>2,601.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-43

Description	Amount
Heartland Payment System Inc	1,062.
Heartland Payment System Inc	869.
Heartland Payment System Inc	1,738.
Total	<u>3,669.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-43

Description	Amount
Heartland Payment System Inc	467.
Heartland Payment System Inc	408.
Heartland Payment System Inc	939.
Total	<u>1,814.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-44

Description	Amount
IAC Interactive Corp	236.
IAC Interactive Corp	95.
IAC Interactive Corp	899.
IAC Interactive Corp	284.
Total	<u>1,514.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-44

Description	Amount
IAC Interactive Corp	332.
IAC Interactive Corp	121.
IAC Interactive Corp	1,144.
IAC Interactive Corp	410.
Total	<u>2,007.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-46

Description	Amount
IMAX Corp	744.
IMAX Corp	527.
Total	<u>1,271.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-46

Description	Amount
IMAX Corp	810.
IMAX Corp	585.
Total	<u>1,395.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-48

Description	Amount
Interactive Brokers Group Inc	237.
Interactive Brokers Group Inc	158.
Interactive Brokers Group Inc	40.
Interactive Brokers Group Inc	158.
Interactive Brokers Group Inc	316.
Total	<u>909.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-48

Description	Amount
Interactive Brokers Group Inc	141.
Interactive Brokers Group Inc	91.
Interactive Brokers Group Inc	28.
Interactive Brokers Group Inc	115.
Interactive Brokers Group Inc	252.
Total	627.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-49

Description	Amount
Ionis Pharmaceuticals Inc	245.
Ionis Pharmaceuticals Inc	41.
Ionis Pharmaceuticals Inc	163.
Ionis Pharmaceuticals Inc	122.
Ionis Pharmaceuticals Inc	694.
Ionis Pharmaceuticals Inc	612.
Total	1,877.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-49

Description	Amount
Ionis Pharmaceuticals Inc	429.
Ionis Pharmaceuticals Inc	71.
Ionis Pharmaceuticals Inc	287.
Ionis Pharmaceuticals Inc	216.
Ionis Pharmaceuticals Inc	1,031.
Ionis Pharmaceuticals Inc	910.
Total	2,944.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-50

Description	Amount
Jazz Pharmaceuticals PLC	396.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-50

Description	Amount
Jazz Pharmaceuticals PLC	264.
Jazz Pharmaceuticals PLC	132.
Jazz Pharmaceuticals PLC	132.
Jazz Pharmaceuticals PLC	132.
Jazz Pharmaceuticals PLC	660.
Total	<u>1,716.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-50

Description	Amount
Jazz Pharmaceuticals PLC	419.
Jazz Pharmaceuticals PLC	277.
Jazz Pharmaceuticals PLC	139.
Jazz Pharmaceuticals PLC	176.
Jazz Pharmaceuticals PLC	163.
Jazz Pharmaceuticals PLC	836.
Total	<u>2,010.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-51

Description	Amount
Kapstone Paper and Packaging	69.
Kapstone Paper and Packaging	166.
Kapstone Paper and Packaging	55.
Kapstone Paper and Packaging	373.
Kapstone Paper and Packaging	194.
Total	<u>857.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-51

Description	Amount
Kapstone Paper and Packaging	155.
Kapstone Paper and Packaging	384.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-51

Description	Amount
Kapstone Paper and Packaging	124.
Kapstone Paper and Packaging	830.
Kapstone Paper and Packaging	483.
Total	<u>1,976.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-52

Description	Amount
Manhattan Association Inc	516.
Manhattan Association Inc	229.
Manhattan Association Inc	115.
Manhattan Association Inc	516.
Total	<u>1,376.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-52

Description	Amount
Manhattan Association Inc	310.
Manhattan Association Inc	124.
Manhattan Association Inc	58.
Manhattan Association Inc	433.
Total	<u>925.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-53

Description	Amount
Markettaxes Holdings Inc	126.
Markettaxes Holdings Inc	252.
Markettaxes Holdings Inc	126.
Markettaxes Holdings Inc	126.
Markettaxes Holdings Inc	378.
Total	<u>1,008.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-53

Description	Amount
Markettaxes Holdings Inc	54.
Markettaxes Holdings Inc	112.
Markettaxes Holdings Inc	69.
Markettaxes Holdings Inc	73.
Markettaxes Holdings Inc	233.
Total	541.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-55

Description	Amount
Medivation Inc	183.
Medivation Inc	366.
Medivation Inc	275.
Medivation Inc	92.
Medivation Inc	915.
Total	1,831.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-55

Description	Amount
Medivation Inc	152.
Medivation Inc	356.
Medivation Inc	338.
Medivation Inc	106.
Medivation Inc	1,009.
Total	1,961.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-56

Description	Amount
Mercadolibre Inc	1,056.
Mercadolibre Inc	586.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-56

Description	Amount
Total	<u>1,642.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-56

Description	Amount
Mercadolibre Inc	1,134.
Mercadolibre Inc	643.
Total	<u>1,777.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-57

Description	Amount
Momenta Pharma Inc	139.
Momenta Pharma Inc	37.
Momenta Pharma Inc	56.
Momenta Pharma Inc	56.
Momenta Pharma Inc	65.
Total	<u>353.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-57

Description	Amount
Momenta Pharma Inc	197.
Momenta Pharma Inc	43.
Momenta Pharma Inc	74.
Momenta Pharma Inc	62.
Momenta Pharma Inc	94.
Total	<u>470.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-58

Description	Amount
Nordson CP	609.
Nordson CP	457.
Nordson CP	76.
Nordson CP	686.
Total	<u>1,828.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-58

Description	Amount
Nordson CP	669.
Nordson CP	468.
Nordson CP	73.
Nordson CP	671.
Total	<u>1,881.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-59

Description	Amount
Old Dominion Freight Line	629.
Old Dominion Freight Line	489.
Old Dominion Freight Line	280.
Old Dominion Freight Line	140.
Old Dominion Freight Line	1,048.
Total	<u>2,586.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-59

Description	Amount
Old Dominion Freight Line	580.
Old Dominion Freight Line	440.
Old Dominion Freight Line	281.
Old Dominion Freight Line	145.
Old Dominion Freight Line	1,069.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-59

Description	Amount
Total	<u>2,515.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-60

Description	Amount
Power Integrations Inc	447.
Power Integrations Inc	348.
Power Integrations Inc	548.
Total	<u>1,343.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-60

Description	Amount
Power Integrations Inc	505.
Power Integrations Inc	373.
Power Integrations Inc	600.
Total	<u>1,478.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-61

Description	Amount
Photo Labs	77.
Photo Labs	154.
Photo Labs	386.
Photo Labs	77.
Total	<u>694.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-61

Description	Amount
Photo Labs	72.
Photo Labs	168.
Photo Labs	295.
Photo Labs	69.
Total	<u>604.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-62

Description	Amount
Robert Half International	232.
Robert Half International	186.
Robert Half International	1,115.
Total	<u>1,533.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-62

Description	Amount
Robert Half International	250.
Robert Half International	226.
Robert Half International	1,466.
Total	<u>1,942.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-63

Description	Amount
Signet Jewelers LTD	367.
Signet Jewelers LTD	367.
Signet Jewelers LTD	1,345.
Total	<u>2,079.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-63

Description	Amount
Signet Jewelers LTD	315.
Signet Jewelers LTD	366.
Signet Jewelers LTD	1,339.
Total	<u>2,020.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-64

Description	Amount
Silgan Holdings Inc	373.
Silgan Holdings Inc	160.
Silgan Holdings Inc	852.
Silgan Holdings Inc	320.
Total	<u>1,705.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-64

Description	Amount
Silgan Holdings Inc	356.
Silgan Holdings Inc	158.
Silgan Holdings Inc	873.
Silgan Holdings Inc	345.
Total	<u>1,732.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-65

Description	Amount
Splunk Inc	49.
Splunk Inc	491.
Total	<u>687.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-65

Description	Amount
Splunk Inc	52.
Splunk Inc	561.
Total	<u>769.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-66

Description	Amount
Tableau Software Inc	411.
Tableau Software Inc	228.
Tableau Software Inc	46.
Tableau Software Inc	412.
Total	<u>1,097.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-66

Description	Amount
Tableau Software Inc	579.
Tableau Software Inc	324.
Tableau Software Inc	85.
Tableau Software Inc	753.
Total	<u>1,741.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-67

Description	Amount
Tandem Diabetes Care Inc	35.
Tandem Diabetes Care Inc	79.
Tandem Diabetes Care Inc	26.
Tandem Diabetes Care Inc	97.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-67

Description	Amount
Total	<u>237.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-67

Description	Amount
Tandem Diabetes Care Inc	60.
Tandem Diabetes Care Inc	136.
Tandem Diabetes Care Inc	38.
Tandem Diabetes Care Inc	136.
Total	<u>370.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-68

Description	Amount
Total Systems Services	1,423.
Total Systems Services	901.
Total Systems Services	142.
Total Systems Services	1,613.
Total	<u>4,079.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-68

Description	Amount
Total Systems Services	929.
Total Systems Services	615.
Total Systems Services	101.
Total Systems Services	1,225.
Total	<u>2,870.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-69

Description	Amount
Towers Watson & Co	751.
Towers Watson & Co	626.
Total	<u>1,377.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-69

Description	Amount
Towers Watson & Co	655.
Towers Watson & Co	521.
Total	<u>1,176.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-70

Description	Amount
United Therapeutics Corp	112.
United Therapeutics Corp	112.
United Therapeutics Corp	112.
United Therapeutics Corp	335.
United Therapeutics Corp	112.
Total	<u>783.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-70

Description	Amount
United Therapeutics Corp	96.
United Therapeutics Corp	91.
United Therapeutics Corp	135.
United Therapeutics Corp	421.
United Therapeutics Corp	167.
Total	<u>910.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-71

Description	Amount
Universal Health Services	1,386.
Universal Health Services	126.
Total	<u>1,512.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-71

Description	Amount
Universal Health Services	1,248.
Universal Health Services	113.
Total	<u>1,361.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-72

Description	Amount
Verint Systems Inc	472.
Verint Systems Inc	67.
Verint Systems Inc	270.
Total	<u>809.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-72

Description	Amount
Verint Systems Inc	846.
Verint Systems Inc	113.
Verint Systems Inc	442.
Total	<u>1,401.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-73

Description	Amount
Wabtec	1,113.
Wabtec	557.
Wabtec	159.
Wabtec	1,193.
Total	<u>3,022.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-73

Description	Amount
Wabtec	1,135.
Wabtec	586.
Wabtec	165.
Wabtec	1,283.
Total	<u>3,169.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-74

Description	Amount
Williams Sonoma	661.
Williams Sonoma	441.
Williams Sonoma	55.
Williams Sonoma	772.
Williams Sonoma	386.
Total	<u>2,315.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-74

Description	Amount
Williams Sonoma	820.
Williams Sonoma	548.
Williams Sonoma	76.
Williams Sonoma	1,125.
Williams Sonoma	560.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-74

Description	Amount
Total	<u>3,129.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-75

Description	Amount
Wyndham Worldwide Corp	694.
Wyndham Worldwide Corp	540.
Wyndham Worldwide Corp	77.
Wyndham Worldwide Corp	848.
Total	<u>2,159.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-75

Description	Amount
Wyndham Worldwide Corp	666.
Wyndham Worldwide Corp	546.
Wyndham Worldwide Corp	84.
Wyndham Worldwide Corp	916.
Total	<u>2,212.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-76

Description	Amount
YY Inc Ads	123.
YY Inc Ads	246.
YY Inc Ads	369.
YY Inc Ads	61.
YY Inc Ads	676.
Total	<u>1,475.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-76

Description	Amount
YY Inc Ads	131.
YY Inc Ads	326.
YY Inc Ads	393.
YY Inc Ads	67.
YY Inc Ads	762.
Total	<u>1,679.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-157

Description	Amount
General Electric Co	6,609.
General Electric Co	1,163.
Total	<u>7,772.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-157

Description	Amount
General Electric Co	6,373.
General Electric Co	1,214.
Total	<u>7,587.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-159

Description	Amount
Ariel Fund	158,219.
Ariel Fund	24,767.
Total	<u>182,986.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-159

Description	Amount
Ariel Fund	190,703.
Ariel Fund	24,932.
Total	<u>215,635.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-160

Description	Amount
Fastenal Co	5,083.
Fastenal Co	1,801.
Total	<u>6,884.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-160

Description	Amount
Fastenal Co	5,522.
Fastenal Co	1,962.
Total	<u>7,484.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-161

Description	Amount
Fortive Corp	25.
Fortive Corp	1,660.
Total	<u>1,685.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-161

Description	Amount
Fortive Corp	23.
Fortive Corp	1,540.
Total	<u>1,563.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-162

Description	Amount
Hershey Company	6,118.
Hershey Company	1,780.
Total	<u>7,898.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-162

Description	Amount
Hershey Company	5,024.
Hershey Company	1,473.
Total	<u>6,497.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-163

Description	Amount
Fastenal Co	4,919.
Fastenal Co	2,581.
Total	<u>7,500.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-163

Description	Amount
Fastenal Co	5,568.
Fastenal Co	3,139.
Total	<u>8,707.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-164

Description	Amount
Ill Tool Works Inc	8,734.
Ill Tool Works Inc	1,795.
Total	<u>10,529.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-164

Description	Amount
Ill Tool Works Inc	6,950.
Ill Tool Works Inc	1,539.
Total	<u>8,489.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-165

Description	Amount
Diageo PLC	7,000.
Diageo PLC	1,508.
Total	<u>8,508.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-165

Description	Amount
Diageo PLC	6,708.
Diageo PLC	1,514.
Total	8,222.

FRAZZA FAMILY FOUNDATION, INC.

**INTEREST & DIVIDENDS
PART I-LINE 4**

11/1/15- 10/31/16

EIN: 31-1487811

**625-880263-122
625-020425-122**

	DIV	L/T CAP DIST	TOTAL	QUAL DIV
November 2015	3,877	62,957	66,834	83
December 2015	31,269	7,631	38,900	8,073
January 2016	1,062		1,062	
February 2016	4,369		4,369	
March 2016	12,036		12,036	7,500
April 2016	5,035		5,035	704
May 2016	5,713		5,713	1,372
June 2016	16,029		16,029	8,997
July 2016	5,482		5,482	912
August 2016	5,188		5,188	825
September 2016	17,201		17,201	9,037
October 2016	5,375		5,375	845
TOTALS	112,636	70,588	183,224	38,348

FRAZZA FAMILY FOUNDATION, INC.
GAINS & LOSSES

PART I-LINE 6a

11/1/15- 10/31/16

EIN: 31-1487811

	SHORT TERM		LONG TERM		TOTAL	
	COST	PROCEEDS G/L	COST	PROCEEDS G/L	COST	PROCEEDS G/L
November 2015	150,898	142,483 (8,415)	80	133	150,978	142,616 (8,362)
December 2015	4,176	4,646 470	841	1,196	5,017	5,842 825
January 2016	139,692	125,489 (14,203)	241,024	159,161 (81,863)	380,716	284,650 (96,066)
February 2016	560,862	520,848 (40,014)	137,333	134,194 (3,139)	698,195	655,042 (43,153)
March 2016	231,802	204,789 (27,013)	93,795	88,174 (5,621)	325,597	292,963 (32,634)
April 2016	12,251	12,248 (3)	-	-	12,251	12,248 (3)
May 2016	15,244	16,034 790	-	-	15,244	16,034 790
June 2016						
July 2016	231,178	199,454 (31,724)	-	-	231,178	199,454 (31,724)
August 2016						
September 2016	17,195	18,028 833	-	-	17,195	18,028 833
October 2016	8,222	8,508 286	-	-	8,222	8,508 286
Totals	\$ 1,371,520	\$ 1,252,527 \$ (118,993)	\$ 473,073	\$ 382,858 \$ (90,215)	\$ 1,844,593	\$ 1,635,385 \$ (209,208)

FRAZZA FAMILY FOUNDATION, INC.
ACCOUNTING FEES

PART I-LINE 16b

11/1/15- 10/31/16

EIN: 31-1487811

Rocklaine Financial LLC

\$ 4,187.50

FRAZZA FAMILY FOUNDATION, INC.

TAXES PAID

PART I-LINE 18

11/1/15- 10/31/16

EIN: 31-1487811

FEDERAL TAXES PAID 2014 FORM 990-PF

\$ 22,032

FRAZZA FAMILY FOUNDATION, INC.
TRAVEL, CONFERENCE, MEETINGS

PART I-LINE 21

11/1/15- 10/31/16

EIN: 31-1487811

TRAVEL EXPENSE DEC 15	\$	198
CONFERENCES		<u>2,975</u>
TOTAL TRAVEL AND CONFERENCE	\$	<u><u>3,173</u></u>

FRAZZA FAMILY FOUNDATION, INC.

OTHER EXPENSES

PART I-LINE 23

11/1/15- 10/31/16

EIN: 31-1487811

OFFICE EXPENSES

\$ 895

POSTAGE

6

BROKERAGE FEES

DEC 15	7
JAN 16	7,734
FEB 16	154
MAR 16	7
APR 16	7,949
MAY 16	5
JUL 16	8,124
OCT 16	8,552

32,532

\$ 33,433

FRAZZA FAMILY FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS

PART I-LINE 25

11/1/15- 10/31/16

EIN: 31-1487811

Aftikan Parks	500
Central Park Conservancy	1,000
Columbia Law School	5,000
IHUG FDN	200
Long Island Lutheran High School	250
Manhattan Institute	5,000
Marietta College	10,000
McKee Botanical Gardens	100
Morristown Medical Center	250
Nantucket Conservatory	500
National Center for State Cour	500
Riverside Theater	2,500
Scholarship Fund for Inner City Children	170,000
The Metropolitan Museum of Art	25,000
The Metropolitan Museum of Art	15,000
	\$ 235,800

FRAZZA FAMILY FOUNDATION, INC.

**BALANCE SHEET VALUES
PART II-LINE 16b & 16c
AS OF OCTOBER 31, 2016**

EIN: 31-1487811

	020425	880263	TOTALS
TOTAL COST			
CASH	37,498	(3,823)	33,675
MONEY FUND	186,233		186,233
STOCKS	764,293	295,000	1,059,293
MUTUALS	1,323,519	597,123	1,920,642
	\$ 2,311,543	\$ 888,300	\$ 3,199,843

	020425	880263	TOTALS
MARKET VALUE			
CASH	37,498	(3,823)	33,675
MONEY FUND	183,992		183,992
STOCKS	824,877	1,159,900	1,984,777
MUTUALS	1,297,030	713,080	2,010,110
	\$ 2,343,397	\$ 1,869,157	\$ 4,212,554

APPRECIATION	31.6%
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FRAZZA FAMILY FOUNDATION, INC.
OFFICERS, DIRECTORS, TRUSTEES
PART VIII, LINE 1
EIN: 31-1487811

<u>NAME & ADDRESS</u>	<u>TITLE & AVG HOURS/WEEK</u>	<u>COMPENSATION</u>	<u>EMPLOYER BEN PLAN</u>	<u>EXPENSE ACCOUNT</u>
GEORGE S. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	PRESIDENT/ TRUSTEE 0	0	0	0
MARIE L. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	SECRETARY TREAS/TRUSTEE 0	0	0	0
LESLIE BRYAN 20 SANCTUARY POND ROAD COHASSET, MA 02025	TRUSTEE 0	0	0	0
LAUREN FRAZZA 200 E. 78TH STREET, APT 19A NEW YORK, NY 10005	TRUSTEE 0	0	0	0
JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL, PA 19422	TRUSTEE 0	0	0	0
CAREN HARRISON 20 VILLAGE WAY DUXBURY, MA 02332	TRUSTEE 0	0	0	0

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

AVERAGE MONTHLY FAIR VALUE-SECURITIES

PART X-LINE 1a

EIN: 31-1487811

	<u>625-880263-122</u>	<u>625-020425-122</u>	<u>TOTALS</u>
10/31/2015	1,834,896	2,280,217	\$ 4,115,113
11/30/2015	1,824,232	2,318,248	4,142,480
12/1/2015	1,824,232	2,318,248	4,142,480
12/31/2015	1,813,228	2,234,368	4,047,596
1/1/2016	1,813,228	2,234,368	4,047,596
1/31/2016	1,685,363	2,080,355	3,765,718
2/1/2016	1,685,363	2,080,355	3,765,718
2/29/2016	1,697,164	2,079,502	3,776,666
3/1/2016	1,697,164	2,079,502	3,776,666
3/31/2016	1,748,145	2,181,037	3,929,182
4/1/2016	1,748,145	2,181,037	3,929,182
4/30/2016	1,806,754	2,239,282	4,046,036
5/1/2016	1,806,754	2,239,282	4,046,036
5/31/2016	1,813,528	2,267,680	4,081,208
6/1/2016	1,813,528	2,267,680	4,081,208
6/30/2016	1,902,630	2,229,659	4,132,289
7/1/2016	1,902,630	2,229,659	4,132,289
7/31/2016	1,954,670	2,323,483	4,278,153
8/1/2016	1,954,670	2,323,483	4,278,153
8/31/2016	1,905,286	2,345,633	4,250,919
9/1/2016	1,905,286	2,345,633	4,250,919
9/30/2016	1,895,976	2,352,589	4,248,565
10/1/2016	1,895,976	2,352,589	4,248,565
10/31/2016	1,872,980	2,305,898	4,178,878
			97,691,615
			\$ 4,070,484
	AVERAGE		

FRAZZA FAMILY FOUNDATION, INC.
AVERAGE MONTHLY CASH BALANCES

PART X-LINE 1b

EIN: 31-1487811

	<u>625-880263-122</u>	<u>625-020425-122</u>	<u>TOTALS</u>
10/31/2015	34,405	42,211	\$ 76,616
11/30/2015	12,823	24,419	37,242
12/1/2015	12,823	24,419	37,242
12/31/2015	24,772	49,717	74,489
1/1/2016	24,772	49,717	74,489
1/31/2016	174,271	42,331	216,602
2/1/2016	174,271	42,331	216,602
2/29/2016	7,471	36,133	43,604
3/1/2016	7,471	36,133	43,604
3/31/2016	20,104	77,747	97,851
4/1/2016	20,104	77,747	97,851
4/30/2016	23,657	49,378	73,035
5/1/2016	23,657	49,378	73,035
5/31/2016	4,784	42,779	47,563
6/1/2016	4,784	42,779	47,563
6/30/2016	15,923	53,182	69,105
7/1/2016	15,923	53,182	69,105
7/31/2016	19,185	43,185	62,370
8/1/2016	19,185	43,185	62,370
8/31/2016	-	38,329	38,329
9/1/2016	-	38,329	38,329
9/30/2016	2,273	51,844	54,117
10/1/2016	2,273	51,844	54,117
10/31/2016	-	37,498	37,498
		<u>1,742,728</u>	
AVERAGE			\$ 72,614