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

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

OMB No 1545-0052

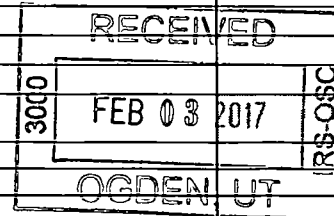
2015

Open to Public Inspection

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 | | D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,212,554. | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/> |
| 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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AND
EXPENSES

1688

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 |
| A S S E T S | 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. | |
| L I A B I L I T I E S | 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) | | | |
| N E T A S S E T S O R F U N D B A L A N C E S | 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. ▶ <input checked="" type="checkbox"/> | | | |
| | 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.

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries | | | |
|---|---------------------------------------|--|--|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
| 2014 | 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 | 11 | | |
| | Refunded | | |

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 |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | | X |
| If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | |
| c Did the foundation file Form 1120-POL for this year? | | 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? If 'Yes,' attach a detailed description of the activities | | 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? If 'Yes,' attach a conformed copy of the changes | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T | | 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? If 'Yes,' complete Part II, col (c), and Part XIV | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) | | |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation | 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)? If 'Yes,' complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | | X |

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Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | 13 | X | |
| 14 | The books are in care of ▶ 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 |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶ | | | X |

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

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

| | Yes | No |
|---|-----|----|
| 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)? | 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? | 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) | 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) | 3 b | X |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 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? | 4 b | X |

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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 |

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Form 990-PF (2015)

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. | | | | |

BAA

Form 990-PF (2015)

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 | | | <input type="checkbox"/> 4942(j)(3) or | <input type="checkbox"/> 4942(j)(5) |
| 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 | Tax year | Prior 3 years | | |
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 |
| | | | | (e) Total |
| 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies . . . | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 4 | Dividends and interest from securities | | | 14 | | 183,224. |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory . . | | | 18 | | -209,208. |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory . . . | | | | | |
| 11 | Other revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | | | | -25,984. |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | | -25,984. |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

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

Asset Information:

| | |
|---|---|
| Description of Property <u>Bank of America</u> | |
| Date Acquired . . . <u>09/09/08</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>01/25/16</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>51,973.</u> | Cost or other basis (do not reduce by depreciation) . . . <u>138,442.</u> |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>-86,469.</u> | Accumulation Depreciation: . . . _____ |
| Description of Property <u>Proctor & Gamble</u> | |
| Date Acquired . . . <u>07/16/04</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>01/25/16</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>50,082.</u> | Cost or other basis (do not reduce by depreciation) . . . <u>756.</u> |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>49,326.</u> | Accumulation Depreciation: . . . _____ |
| Description of Property <u>Wells Fargo</u> | |
| Date Acquired . . . <u>08/07/08</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>01/25/16</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>47,687.</u> | Cost or other basis (do not reduce by depreciation) . . . <u>90,567.</u> |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>-42,880.</u> | Accumulation Depreciation . . . _____ |
| Description of Property <u>Johnson & Johnson</u> | |
| Date Acquired . . . <u>02/22/16</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>02/22/16</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>894.</u> | Cost or other basis (do not reduce by depreciation) . . . _____ |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>894.</u> | Accumulation Depreciation . . . _____ |
| Description of Property <u>Johnson & Johnson</u> | |
| Date Acquired . . . <u>03/28/16</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>03/28/16</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>1,869.</u> | Cost or other basis (do not reduce by depreciation) . . . _____ |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>1,869.</u> | Accumulation Depreciation . . . _____ |
| Description of Property <u>Johnson & Johnson</u> | |
| Date Acquired . . . <u>04/20/16</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>05/23/16</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>204.</u> | Cost or other basis (do not reduce by depreciation) . . . _____ |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>204.</u> | Accumulation Depreciation . . . _____ |
| Description of Property <u>Expedia Inc</u> | |
| Date Acquired . . . <u>08/11/15</u> | How Acquired . . . <u>Purchased</u> |
| Date Sold . . . <u>11/06/15</u> | Name of Buyer . . . _____ |
| Sales Price . . . <u>7,739.</u> | Cost or other basis (do not reduce by depreciation) . . . <u>5,746.</u> |
| Sales Expense . . . _____ | Valuation Method _____ |
| Total Gain (Loss) . . . <u>1,993.</u> | Accumulation Depreciation: . . . _____ |
| Description of Property <u>See Net Gain or Loss from Sale of Assets</u> | |
| 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 | <u>Thornburg Inv</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>06/10/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>11/02/15</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>134,742.</u> | Cost or other basis (do not reduce by depreciation) <u>145,153.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-10,411.</u> | Accumulated Depreciation |
| <hr/> | | |
| Description of Property | <u>Wuxi Pharmatech Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>11/23/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>12/14/15</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>4,646.</u> | Cost or other basis (do not reduce by depreciation) <u>4,176.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>470.</u> | Accumulated Depreciation |
| <hr/> | | |
| Description of Property | <u>Expedia Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>07/28/14</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>11/06/15</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>133.</u> | Cost or other basis (do not reduce by depreciation) <u>80.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>53.</u> | Accumulated Depreciation |
| <hr/> | | |
| Description of Property | <u>Wuxi Pharmaceuticals Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>07/28/14</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>12/14/15</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>1,196.</u> | Cost or other basis (do not reduce by depreciation) <u>841.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>355.</u> | Accumulated Depreciation |
| <hr/> | | |
| Description of Property | <u>Bitauto Holdings LTD</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>07/28/14</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>01/08/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>350.</u> | Cost or other basis (do not reduce by depreciation) <u>685.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-335.</u> | Accumulated Depreciation |
| <hr/> | | |
| Description of Property | <u>Templeton Global</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>12/10/14</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>01/06/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>9,068.</u> | Cost or other basis (do not reduce by depreciation) <u>10,574.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-1,506.</u> | Accumulated Depreciation |

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

| | | | |
|--|--------------------------|---|------------------|
| Description of Property | | <u>Avis Budget Grop</u> | |
| Business Code | Exclusion Code | | |
| Date Acquired | <u>11/23/15</u> | How Acquired | <u>Purchased</u> |
| Date Sold | <u>01/12/16</u> | Name of Buyer | |
| Check Box, if Buyer is a Business. | | <input type="checkbox"/> | |
| Sales Price | <u>2,130.</u> | Cost or other basis (do not reduce by depreciation) | <u>3,883.</u> |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | <u>-1,753.</u> | Accumulated Depreciation | |
| Description of Property | | <u>Bitauto Holdings</u> | |
| Business Code | Exclusion Code | | |
| Date Acquired | <u>01/14/15</u> | How Acquired | <u>Purchased</u> |
| Date Sold | <u>01/08/16</u> | Name of Buyer | |
| Check Box, if Buyer is a Business. | | <input type="checkbox"/> | |
| Sales Price | <u>1,050.</u> | Cost or other basis (do not reduce by depreciation) | <u>2,222.</u> |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | <u>-1,172.</u> | Accumulated Depreciation | |
| Description of Property | | <u>Templeton Global BD</u> | |
| Business Code | Exclusion Code | | |
| Date Acquired | <u>02/19/15</u> | How Acquired | <u>Purchased</u> |
| Date Sold | <u>01/06/16</u> | Name of Buyer | |
| Check Box, if Buyer is a Business. | | <input type="checkbox"/> | |
| Sales Price | <u>122,308.</u> | Cost or other basis (do not reduce by depreciation) | <u>133,588.</u> |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | <u>-11,280.</u> | Accumulated Depreciation | |
| Description of Property | | <u>Ishares Russell 1000</u> | |
| Business Code | Exclusion Code | | |
| Date Acquired | <u>02/04/15</u> | How Acquired | <u>Purchased</u> |
| Date Sold | <u>02/29/16</u> | Name of Buyer | |
| Check Box, if Buyer is a Business. | | <input type="checkbox"/> | |
| Sales Price | <u>134,193.</u> | Cost or other basis (do not reduce by depreciation) | <u>137,333.</u> |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | <u>-3,140.</u> | Accumulated Depreciation | |
| Description of Property | | <u>Ishares Russell 1000</u> | |
| Business Code | Exclusion Code | | |
| Date Acquired | <u>08/11/15</u> | How Acquired | <u>Purchased</u> |
| Date Sold | <u>02/29/16</u> | Name of Buyer | |
| Check Box, if Buyer is a Business. | | <input type="checkbox"/> | |
| Sales Price | <u>519,954.</u> | Cost or other basis (do not reduce by depreciation) | <u>560,863.</u> |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | <u>-40,909.</u> | Accumulated Depreciation | |
| Description of Property | | <u>Agios Pharmaceuticals Inc</u> | |
| Business Code | Exclusion Code | | |
| Date Acquired | <u>03/10/15</u> | How Acquired | <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer | |
| Check Box, if Buyer is a Business. | | <input type="checkbox"/> | |
| Sales Price | <u>330.</u> | Cost or other basis (do not reduce by depreciation) | <u>847.</u> |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | <u>-517.</u> | Accumulated Depreciation | |

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

| | |
|---|---|
| Description of Property | <u>Akron Inc</u> |
| Business Code | Exclusion Code |
| Date Acquired | <u>02/04/15</u> How Acquired |
| Date Sold | <u>03/31/16</u> Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | <u>1,461.</u> Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | <u>-785.</u> Accumulated Depreciation |
| Description of Property | <u>Align Technology</u> |
| Business Code | Exclusion Code |
| Date Acquired | <u>09/16/14</u> How Acquired |
| Date Sold | <u>03/31/16</u> Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | <u>1,392.</u> Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | <u>334.</u> Accumulated Depreciation |
| Description of Property | <u>Autoliv Inc</u> |
| Business Code | Exclusion Code |
| Date Acquired | <u>06/10/14</u> How Acquired |
| Date Sold | <u>03/31/16</u> Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | <u>3,085.</u> Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | <u>290.</u> Accumulated Depreciation |
| Description of Property | <u>BE Aerospace Inc</u> |
| Business Code | Exclusion Code |
| Date Acquired | <u>06/10/14</u> How Acquired |
| Date Sold | <u>03/31/16</u> Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | <u>877.</u> Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | <u>-328.</u> Accumulated Depreciation |
| Description of Property | <u>Burlington Stores Inc</u> |
| Business Code | Exclusion Code |
| Date Acquired | <u>03/18/15</u> How Acquired |
| Date Sold | <u>03/31/16</u> Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | <u>2,154.</u> Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | <u>-104.</u> Accumulated Depreciation |
| Description of Property | <u>Carriazo Oil & Gas Inc</u> |
| Business Code | Exclusion Code |
| Date Acquired | <u>06/10/14</u> How Acquired |
| Date Sold | <u>03/31/16</u> Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | <u>1,133.</u> Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | <u>-934.</u> 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 1,995. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 2,542. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 914. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 780. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 1,782. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 154. Cost or other basis (do not reduce by depreciation) |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 <u>Mercadolibre Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>02/02/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,642.</u> | Cost or other basis (do not reduce by depreciation) <u>1,777.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-135.</u> | Accumulated Depreciation |
| Description of Property <u>Momenta Pharma Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>06/10/14</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>353.</u> | Cost or other basis (do not reduce by depreciation) <u>470.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-117.</u> | Accumulated Depreciation |
| Description of Property <u>Nordson CP</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>06/10/14</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,828.</u> | Cost or other basis (do not reduce by depreciation) <u>1,881.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-53.</u> | Accumulated Depreciation |
| Description of Property <u>Old Dominion Freight Line</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>06/10/14</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>2,586.</u> | Cost or other basis (do not reduce by depreciation) <u>2,515.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>71.</u> | Accumulated Depreciation |
| Description of Property <u>Power Integrations Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>06/10/14</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,343.</u> | Cost or other basis (do not reduce by depreciation) <u>1,478.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-135.</u> | Accumulated Depreciation |
| Description of Property <u>Proto Labs</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>06/10/14</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>694.</u> | Cost or other basis (do not reduce by depreciation) <u>604.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>90.</u> | 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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. | <input type="checkbox"/> |
| Sales Price | 4,079. Cost or other basis (do not reduce by depreciation) |
| 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. | <input type="checkbox"/> |
| Sales Price | 1,377. Cost or other basis (do not reduce by depreciation) |
| 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. | <input type="checkbox"/> |
| Sales Price | 783. Cost or other basis (do not reduce by depreciation) |
| 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. | <input type="checkbox"/> |
| Sales Price | 1,512. Cost or other basis (do not reduce by depreciation) |
| 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. | <input type="checkbox"/> |
| Sales Price | 809. Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | -592. Accumulated Depreciation |
| Description of Property | Wabtec |
| 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. | <input type="checkbox"/> |
| Sales Price | 3,022. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 2,315. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 2,159. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 1,475. Cost or other basis (do not reduce by depreciation) |
| Sales Expense | Valuation Method |
| Total Gain (Loss) | -204. Accumulated Depreciation |
| Description of Property | Ac1 Worldwide Inc |
| Business Code | Exclusion Code |
| Date Acquired | 06/10/15 How Acquired |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 3,088. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 288. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 2,131. Cost or other basis (do not reduce by depreciation) |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 <u>Fortinet Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>2,879.</u> | Cost or other basis (do not reduce by depreciation) <u>3,762.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-883.</u> | Accumulated Depreciation |
| Description of Property <u>F5 Networks Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>2,859.</u> | Cost or other basis (do not reduce by depreciation) <u>3,214.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-355.</u> | Accumulated Depreciation |
| Description of Property <u>Gartner Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>06/26/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,339.</u> | Cost or other basis (do not reduce by depreciation) <u>1,314.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>25.</u> | Accumulated Depreciation |
| Description of Property <u>Global Payment Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>5,349.</u> | Cost or other basis (do not reduce by depreciation) <u>4,798.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>551.</u> | Accumulated Depreciation |
| Description of Property <u>Guidewire Software Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>07/06/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,936.</u> | Cost or other basis (do not reduce by depreciation) <u>1,889.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>47.</u> | Accumulated Depreciation |
| Description of Property <u>Hain Celestial Group Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,644.</u> | Cost or other basis (do not reduce by depreciation) <u>2,571.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-927.</u> | 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 3,344. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 4,443. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 1,959. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 3,641. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 4,126. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> |
| Sales Price | 3,372. Cost or other basis (do not reduce by depreciation) |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | Marketaxx 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 | <input type="checkbox"/> | |
| 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 <u>Proto Labs</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>2,006.</u> | Cost or other basis (do not reduce by depreciation) <u>1,878.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>128.</u> | Accumulated Depreciation |
| Description of Property <u>Radius Health Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>11/18/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>1,114.</u> | Cost or other basis (do not reduce by depreciation) <u>2,010.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-896.</u> | Accumulated Depreciation |
| Description of Property <u>Robert Half International</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>3,066.</u> | Cost or other basis (do not reduce by depreciation) <u>3,779.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-713.</u> | Accumulated Depreciation |
| Description of Property <u>Sabre Corp</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>09/16/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>4,024.</u> | Cost or other basis (do not reduce by depreciation) <u>4,037.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-13.</u> | Accumulated Depreciation |
| Description of Property <u>Signet Jewelers LTD</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>2,324.</u> | Cost or other basis (do not reduce by depreciation) <u>2,530.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-206.</u> | Accumulated Depreciation |
| Description of Property <u>Silgan Holdings Inc</u> | |
| Business Code | Exclusion Code |
| Date Acquired <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. <input type="checkbox"/> | |
| Sales Price <u>2,504.</u> | Cost or other basis (do not reduce by depreciation) <u>2,595.</u> |
| Sales Expense | Valuation Method |
| Total Gain (Loss) <u>-91.</u> | Accumulated Depreciation |

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

| | | |
|---|-------------------------------------|---|
| Description of Property | <u>Skechers USA Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>05/22/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>4,897.</u> | Cost or other basis (do not reduce by depreciation) <u>5,187.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-290.</u> | Accumulated Depreciation |
| Description of Property | <u>Splunk Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>3,342.</u> | Cost or other basis (do not reduce by depreciation) <u>4,621.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-1,279.</u> | Accumulated Depreciation |
| Description of Property | <u>Supernus Pharmaceuticals Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>06/10/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>2,077.</u> | Cost or other basis (do not reduce by depreciation) <u>2,238.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-161.</u> | Accumulated Depreciation |
| Description of Property | <u>Tableau Software Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>2,103.</u> | Cost or other basis (do not reduce by depreciation) <u>5,032.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-2,929.</u> | Accumulated Depreciation |
| Description of Property | <u>Tandem Diabetes Care Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>273.</u> | Cost or other basis (do not reduce by depreciation) <u>358.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-85.</u> | Accumulated Depreciation |
| Description of Property | <u>Total System Services</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/08/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>4,411.</u> | Cost or other basis (do not reduce by depreciation) <u>3,958.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>453.</u> | 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 1,453. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 2,898. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 1,579. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 1,011. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 3,340. Cost or other basis (do not reduce by depreciation) |
| 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 |
| Date Sold | 03/31/16 Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> |
| Sales Price | 2,811. Cost or other basis (do not reduce by depreciation) |
| 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 | <u>Willis Towers Watson Publishing LTD</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>01/05/16</u> | How Acquired . <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> | |
| Sales Price | <u>5,324.</u> | Cost or other basis (do not reduce by depreciation) <u>5,635.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-311.</u> | Accumulated Depreciation |
| Description of Property | <u>Wyndham Worldwide Corp</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/08/15</u> | How Acquired . <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> | |
| Sales Price | <u>2,391.</u> | Cost or other basis (do not reduce by depreciation) <u>2,626.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-235.</u> | Accumulated Depreciation |
| Description of Property | <u>YY Inc</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/08/15</u> | How Acquired . <u>Purchased</u> |
| Date Sold | <u>03/31/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> | |
| Sales Price | <u>2,090.</u> | Cost or other basis (do not reduce by depreciation) <u>2,199.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-109.</u> | Accumulated Depreciation |
| Description of Property | <u>Abbott Laboratories</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>02/29/16</u> | How Acquired . <u>Purchased</u> |
| Date Sold | <u>04/29/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> | |
| Sales Price | <u>12,248.</u> | Cost or other basis (do not reduce by depreciation) <u>12,251.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-3.</u> | Accumulated Depreciation |
| Description of Property | <u>Banco Bilbao</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>04/05/16</u> | How Acquired . <u>Purchased</u> |
| Date Sold | <u>05/03/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> | |
| Sales Price | <u>6.</u> | Cost or other basis (do not reduce by depreciation) <u>7.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-1.</u> | Accumulated Depreciation |
| Description of Property | <u>General Electric Co</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>02/29/16</u> | How Acquired . <u>Purchased</u> |
| Date Sold | <u>05/11/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business. | <input type="checkbox"/> | |
| Sales Price | <u>7,772.</u> | Cost or other basis (do not reduce by depreciation) <u>7,587.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>185.</u> | Accumulated Depreciation |

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

| | | |
|---|----------------------------|---|
| Description of Property | <u>Oracle Corp</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>02/29/16</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>06/17/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>8,052.</u> | Cost or other basis (do not reduce by depreciation) <u>7,649.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>403.</u> | Accumulated Depreciation |
| Description of Property | <u>Ariel Fund</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>07/30/15</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>07/18/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>182,986.</u> | Cost or other basis (do not reduce by depreciation) <u>215,635.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-32,649.</u> | Accumulated Depreciation |
| Description of Property | <u>Fastenal Co</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>02/29/16</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>07/26/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>6,884.</u> | Cost or other basis (do not reduce by depreciation) <u>7,484.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-600.</u> | Accumulated Depreciation |
| Description of Property | <u>Fortive Corp</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>05/11/16</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>07/11/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>1,685.</u> | Cost or other basis (do not reduce by depreciation) <u>1,563.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>122.</u> | Accumulated Depreciation |
| Description of Property | <u>Hershey Company</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>02/29/16</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>07/05/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>7,898.</u> | Cost or other basis (do not reduce by depreciation) <u>6,497.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>1,401.</u> | Accumulated Depreciation |
| Description of Property | <u>Fastenal Co</u> | |
| Business Code | Exclusion Code | |
| Date Acquired | <u>02/29/16</u> | How Acquired <u>Purchased</u> |
| Date Sold | <u>09/14/16</u> | Name of Buyer |
| Check Box, if Buyer is a Business | <input type="checkbox"/> | |
| Sales Price | <u>7,500.</u> | Cost or other basis (do not reduce by depreciation) <u>8,707.</u> |
| Sales Expense | Valuation Method | |
| Total Gain (Loss) | <u>-1,207.</u> | 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 | 33,433. | 11,144. | | |

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 Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL PA 19422 Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> CAREN HARRISON 20 VILLAGE WAY DUXBURY MA 02332 Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> | TRUSTEE 5.00 TRUSTEE 5.00 TRUSTEE 5.00 | 0. 0. 0. | 0. 0. 0. | 0. 0. 0. |
| 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 Group | 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 | <u>780.</u> |

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 | <u>948.</u> |

Supporting Statement of:

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

| Description | Amount |
|-------------|---------------|
| Dexom Inc | 1,234. |
| | 548. |
| Total | <u>1,782.</u> |

Supporting Statement of:

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

| Description | Amount |
|-------------|---------------|
| Dexom Inc | 1,094. |
| | 486. |
| Total | <u>1,580.</u> |

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 | <u>627.</u> |

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 | <u>1,877.</u> |

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 | <u>2,944.</u> |

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 | <u>541.</u> |

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 | <u>1,831.</u> |

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 | <u>1,961.</u> |

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 | 49. |
| Splunk Inc | 49. |
| 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 | 52. |
| Splunk Inc | 52. |
| 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 | <u>8,222.</u> |

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 | 53 | 150,978 | 142,616 | (8,362) |
| December 2015 | 4,176 | 4,646 | 470 | 841 | 1,196 | 355 | 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 | | |
| | | | <u>32,532</u> |
| | | \$ | <u><u>33,433</u></u> |

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

| TOTAL COST | 020425 | 880263 | TOTALS |
|------------|---------------------|-------------------|---------------------|
| CASH | 37,498 | | 33,675 |
| MONEY FUND | 186,233 | (3,823) | 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 |

| MARKET VALUE | 020425 | 880263 | TOTALS |
|--------------|---------------------|---------------------|---------------------|
| CASH | 37,498 | | 33,675 |
| MONEY FUND | 183,992 | (3,823) | 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% |
|--------------|-------|

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

| | 625-880263-122 | 625-020425-122 | TOTALS |
|------------|----------------|----------------|---------------------|
| 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 |