



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation SEREMET FAMILY FDN-RITTENHOUSE			A Employer identification number 25-6814214	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 764,461		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (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)	77,830			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	16,639	16,176		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,251			
b	Gross sales price for all assets on line 6a 530,985				
7	Capital gain net income (from Part IV, line 2)		3,251		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	97,720	19,427	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	10,059	6,035		4,024
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,364	289		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	126	126		
24	Total operating and administrative expenses. Add lines 13 through 23	13,049	6,450	0	5,524
25	Contributions, gifts, grants paid	110,000			110,000
26	Total expenses and disbursements. Add lines 24 and 25	123,049	6,450	0	115,524
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-25,329			
b	Net investment income (if negative, enter -0-)		12,977		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

SCANNED AUG 04 2017

Operating and Administrative Expenses

RECEIVED
08 01 2017
POSTMARK
07 13 2017
HOGDLE
SERVICE CENTER

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	409	3,268	3,268
	2 Savings and temporary cash investments	22,002	11,577	11,577
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	73,293	69,373	68,928
	b Investments—corporate stock (attach schedule)	433,068	452,114	507,867
	c Investments—corporate bonds (attach schedule)	66,301	64,945	64,118
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	113,131	111,136	108,705	
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)	708,204	712,413	764,463	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	708,204	712,413	
	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)	708,204	712,413	
31 Total liabilities and net assets/fund balances (see instructions)	708,204	712,413		

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	708,204
2 Enter amount from Part I, line 27a	2	-25,329
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	30,198
4 Add lines 1, 2, and 3	4	713,073
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	660
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	712,413

Form 990-PF (2016)

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,251	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	115,142	805,439	0.142956
2014	122,563	813,895	0.150588
2013	120,105	844,663	0.142193
2012	113,473	623,704	0.181934
2011	83,034	456,074	0.182063
2 Total of line 1, column (d)		2	0.799734
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	0.159947
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	771,207
5 Multiply line 4 by line 3		5	123,352
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	130
7 Add lines 5 and 6		7	123,482
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	115,524

Form 990-PF (2016)

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		260
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		260
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		260
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,075	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,075
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		815
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		815

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FLORHAM PARK P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-		0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	763,447
b	Average of monthly cash balances	1b	19,504
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	782,951
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	782,951
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	771,207
6	Minimum investment return. Enter 5% of line 5	6	38,560

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	38,560
2a	Tax on investment income for 2016 from Part VI, line 5	2a	260
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	260
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,300
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,300
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	38,300

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	115,524
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,524
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,524

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,300
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	61,048			
b From 2012	83,278			
c From 2013	79,455			
d From 2014	83,314			
e From 2015	75,945			
f Total of lines 3a through e	383,040			
4 Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 115,524				
a Applied to 2015, 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 2016 distributable amount				38,300
e Remaining amount distributed out of corpus	77,224			
5 Excess distributions carryover applied to 2016 (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	460,264			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	61,048			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	399,216			
10 Analysis of line 9:				
a Excess from 2012	83,278			
b Excess from 2013	79,455			
c Excess from 2014	83,314			
d Excess from 2015	75,945			
e Excess from 2016	77,224			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

MARCIA SEREMET

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	110,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	16,639	
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	3,251	
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)		0		19,890	0
13	Total. Add line 12, columns (b), (d), and (e)				13	19,890

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Eric Michael Smith
Signature of officer or trustee

5113117
Date

► Inspector
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

2

Date

Check ☒ if self-employed

PTIN

P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA, 15219

Phone no	412-355-6000
----------	--------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

SEREMET FAMILY FDN-RITTENHOUSE

Employer identification number

25-6814214

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SEREMET FAMILY FDN-RITTENHOUSE	Employer identification number 25-6814214
--	--

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARSHA & DENNIS SEREMET 2700 N OCEAN DRIVE SINGER ISLAND FL 33404 Foreign State or Province Foreign Country	\$ 17,328	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARSHA & DENNIS SEREMET 2700 N OCEAN DRIVE SINGER ISLAND FL 33404 Foreign State or Province Foreign Country	\$ 60,502	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SEREMET FAMILY FDN-RITTENHOUSE	Employer identification number 25-6814214
---	---

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	817 SH FIREEYE INC ----- ----- -----	\$ 13,477	2/29/2016
1	1500 SH YAHOO INC ----- ----- -----	\$ 47,055	2/29/2016
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page **4**

Name of organization SEREMET FAMILY FDN-RITTENHOUSE	Employer identification number 25-6814214
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214 Page 1 of 2

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

Recipient(s) paid during the year

Name

UNIVERSITY OF NOTRE DAME

Street

724 GRACE HALL

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

MAKE A WISH FOUNDATION

Street

52720 RIVER ROAD SUITE 700

City

BETHESDA

State

MD

Zip Code

20816

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

REGENTS OF THE UNIVERSITY OF MICHIGAN

Street

G395 WOLVERINE TOWER LOW RISE

City

ANN ARBOR

State

MI

Zip Code

48109-0000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

INTERFAITH OUTREACH AND COMMUNITY PARTNERS

Street

1605 COUNTY ROAD 101 NORTH

City

PLYMOUTH

State

MN

Zip Code

55447

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MIDWEST ANIMAL RESCUE

Street

4112 83RD AVE N

City

BROOKLYN PARK

State

MN

Zip Code

55443

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DEFENDING THE BLUE LINE

Street

15211 RAVENNA TRL

City

HASTINGS

State

MN

Zip Code

55033

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214 Page 2 of 2

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

Recipient(s) paid during the year

Name

MARIO LEMIEUX FOUNDATION

Street

2 CHATHAM CENTER STE 1661

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHADTOUGH FOUNDATION

Street

PO BOX 907

City

SALINE

State

MI

Zip Code

48176

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST ANNE HOME

Street

685 ANGELA DRIVE

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONW

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BOEING COMPANY	097023105	X				4/1/2016	6/2/2016	126	126					-2
2 BOEING COMPANY	097023105	X				3/18/2016	6/2/2016	126	131					5
3 BOEING COMPANY	097023105	X				3/18/2016	6/2/2016	253	268					-15
4 BOEING COMPANY	097023105	X				4/5/2016	6/3/2016	382	382					0
5 BOEING COMPANY	097023105	X				4/18/2016	6/3/2016	255	264					-9
6 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	2/26/2016	86	92					6
7 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	2/26/2016	86	82					4
8 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	4/15/2016	19	18					1
9 BOSTON SCIENTIFIC CORP	101137107	X				5/29/2015	5/17/2016	158	131					27
10 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/17/2016	90	76					14
11 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/17/2016	113	89					24
12 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/17/2016	180	147					33
13 BOSTON SCIENTIFIC CORP	101137107	X				5/30/2015	5/25/2016	22	18					4
14 BOSTON SCIENTIFIC CORP	101137107	X				5/29/2015	5/25/2016	292	241					51
15 BOEING COMPANY	097023105	X				3/18/2016	6/1/2016	504	533					-29
16 AETNA INC NEW	00817Y108	X				9/20/2013	4/15/2016	110	65					45
17 AETNA INC NEW	00817Y108	X				9/20/2013	6/6/2016	122	65					57
18 AETNA INC NEW	00817Y108	X				9/20/2013	6/9/2016	121	65					56
19 AETNA INC NEW	00817Y108	X				9/20/2013	8/3/2016	117	65					52
20 AETNA INC NEW	00817Y108	X				9/20/2013	9/16/2016	115	65					50
21 AETNA INC NEW	00817Y108	X				9/20/2013	10/18/2016	1,117	652					465
22 AETNA INC NEW	00817Y108	X				5/29/2014	12/9/2016	1,526	928					598
23 AETNA INC NEW	00817Y108	X				9/20/2013	12/9/2016	294	130					124
24 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	4/15/2016	40	31					9
25 ADVANSIX INC	00773T101	X				8/31/2016	10/11/2016	1	1					0
26 ADVANSIX INC	00773T101	X				8/31/2016	10/25/2016	17	14					3
27 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	6/6/2016	50	31					19
28 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	6/8/2016	203	122					81
29 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	6/8/2016	51	31					20
30 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	9/16/2016	50	31					19
31 AGNICO EAGLE MINES LTD	008474108	X				3/1/2016	10/4/2016	48	34					14
32 AGNICO EAGLE MINES LTD	008474108	X				3/2/2016	10/4/2016	48	34					14
33 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	10/4/2016	428	275					153
34 AIR PRODUCTS CHEM	009158106	X				7/13/2016	9/15/2016	587	590					-3
35 AKZO NOBEL N V SPNSD ADI	010199305	X				5/2/2013	4/15/2016	69	61					8
36 AKZO NOBEL N V SPNSD ADI	010199305	X				5/2/2013	8/3/2016	42	41					1
37 AKZO NOBEL N V SPNSD ADI	010199305	X				5/2/2013	9/16/2016	22	26					-4
38 AKZO NOBEL N V SPNSD ADI	010199305	X				1/21/2014	9/16/2016	22	26					-4
39 ALBEMARLE CORP COM	012653101	X				10/3/2012	4/15/2016	65	53					12
40 ALBEMARLE CORP COM	012653101	X				11/15/2012	6/6/2016	162	109					53
41 ALBEMARLE CORP COM	012653101	X				12/19/2012	6/9/2016	81	62					19
42 ALBEMARLE CORP COM	012653101	X				12/19/2012	7/6/2016	240	187					53
43 ALBEMARLE CORP COM	012653101	X				10/29/2014	7/6/2016	80	57					23
44 ALBEMARLE CORP COM	012653101	X				10/29/2014	7/26/2016	256	172					84
45 ALBEMARLE CORP COM	012653101	X				2/4/2015	8/3/2016	84	60					24
46 ALBEMARLE CORP COM	012653101	X				3/2/2015	8/30/2016	82	57					25
47 ALBEMARLE CORP COM	012653101	X				2/4/2015	8/30/2016	245	179					66
48 ALBEMARLE CORP COM	012653101	X				7/29/2015	11/17/2016	246	154					92
49 ALBEMARLE CORP COM	012653101	X				3/2/2015	11/17/2016	82	57					25
50 ALEXANDER & BALDWIN INC	014491104	X				1/9/2014	4/15/2016	38	40					-2
51 ALEXANDER & BALDWIN INC	014491104	X				1/9/2014	4/15/2016	38	43					-5
52 ALEXANDER & BALDWIN INC	014491104	X				1/9/2014	6/6/2016	39	40					2
53 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	6/9/2016	39	43					-4
54 BLACKROCK ALLOCATION	092480201	X				1/23/2014	8/15/2016	2,953	2,837					116
55 BLACKROCK ALLOCATION	092480201	X				1/23/2014	9/16/2016	2,595	2,499					96
56 BLACKROCK ALLOCATION	092480201	X				1/23/2014	12/27/2016	19	19					0
57 BOEING COMPANY	097023105	X				3/18/2016	4/15/2016	131	133					-2
58 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	6/6/2016	23	18					5
59 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	6/7/2016	544	444					100
60 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	6/9/2016	46	37					9
61 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	7/1/2016	23	18					5
62 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	8/3/2016	72	55					17
63 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	9/16/2016	70	55					15
64 BOSTON SCIENTIFIC CORP	101137107	X				5/30/2015	6/9/2016	23	18					5
65 FIRSTMERIT CORP	337915102	X				3/6/2016	4/15/2016	22	21					1
66 BRISTOL-MYERS SQUIBB CO	110122108	X				7/3/2015	5/9/2016	71	71					0
67 FIRSTMERIT CORP	337915102	X				3/6/2016	6/6/2016	46	42					4
68 BRISTOL-MYERS SQUIBB CO	110122108	X				7/5/2015	5/9/2016	71	67					4
69 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	5/10/2016	71	67					4
70 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	6/6/2016	74	67					7
71 FIRST NIAGARA FINL GROUP	33592V108	X				7/6/2016	8/1/2016	140	102					38
72 FIRST SOLAR INC	336433107	X				1/30/2014	3/1/2016	413	303					110

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	527,734	3,251								
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FIRST SOLAR INC	336433107	X				3/22/2015	3/12/2016	138	122					16
74 FULTON FINL CORP PA	360271100	X				6/8/2016	9/16/2016	14	14					0
75 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	4/15/2016	33	45					-12
76 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	6/9/2016	26	45				19	0
77 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	9/16/2016	21	45					-24
78 GNC HOLDINGS INC SHS	36191G107	X				3/1/2016	11/2/2016	13	29					-16
79 GNC HOLDINGS INC SHS	36191G107	X				3/22/2016	11/2/2016	13	29					-16
80 FRESENIUS MEDICAL CARE	358029106	X				12/27/2011	9/16/2016	44	34					10
81 GNC HOLDINGS INC SHS	36191G107	X				6/1/2015	11/2/2016	13	45					-30
82 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	11/2/2016	92	313					-221
83 GNC HOLDINGS INC SHS	36191G107	X				5/6/2015	11/2/2016	39	133					-94
84 FULTON FINL CORP PA	360271100	X				6/8/2016	7/1/2016	27	28					-1
85 FULTON FINL CORP PA	360271100	X				6/8/2016	8/3/2016	27	28					-1
86 FIRSTMERIT CORP	337915102	X				3/9/2016	8/3/2016	21	21					0
87 FIRSTMERIT CORP	337915102	X				3/22/2016	8/18/2016	50	48					2
88 FIRSTMERIT CORP	337915102	X				4/27/2016	8/18/2016	35	35					0
89 FIRSTMERIT CORP	337915102	X				3/8/2016	8/18/2016	140	118					22
90 FIRSTENERGY CORP	337932107	X				5/19/2016	7/1/2016	35	32					3
91 FIRSTENERGY CORP	337932107	X				5/19/2016	9/16/2016	65	64					1
92 FLEETCOR TECHNOLOGIS IN	339041105	X				3/1/2016	6/6/2016	153	133					20
93 FLEETCOR TECHNOLOGIS IN	339041105	X				3/22/2016	8/3/2016	305	266					39
94 FLEETCOR TECHNOLOGIS IN	339041105	X				7/1/2015	2/29/2016	63	71					-8
95 FIRSTMERIT CORP	337915102	X				3/8/2016	8/18/2016	163	133					30
96 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	126	141				15	-4
97 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	63	67				4	0
98 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/3/2016	117	135				18	0
99 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	189	179					10
100 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/29/2016	63	71					-8
101 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/29/2016	63	71					-8
102 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	2/29/2016	250	269					-19
103 BRISTOL-MYERS SQUIBB CO	110122108	X				7/3/2015	4/15/2016	68	73				5	0
104 FOOT LOCKER INC N Y COM	344849104	X				3/1/2016	4/15/2016	61	64					-3
105 FOOT LOCKER INC N Y COM	344849104	X				3/1/2016	6/6/2016	54	64					-10
106 FOOT LOCKER INC N Y COM	344849104	X				3/1/2016	9/16/2016	66	64					2
107 FORTIVE CORP	349591108	X				7/1/2016	7/1/2016	0	0					0
108 FORTIVE CORP	349591108	X				12/19/2012	9/16/2016	50	27					23
109 FRESENIUS MEDICAL CARE	358029106	X				12/27/2011	4/15/2016	44	34					10
110 FRESENIUS MEDICAL CARE	358029106	X				12/27/2011	6/6/2016	43	34					9
111 FRESENIUS MEDICAL CARE	358029106	X				12/27/2011	8/3/2016	46	34					12
112 GALLAGHER ARTHUR J & CO	363576109	X				10/23/2014	4/15/2016	45	45				1	1
113 GALLAGHER ARTHUR J & CO	363576109	X				10/23/2014	6/6/2016	48	45					3
114 OWENS & MINOR INC NEW CO	690732102	X				12/19/2012	3/30/2016	242	172					70
115 OWENS & MINOR INC NEW CO	690732102	X				10/3/2012	3/30/2016	40	30					10
116 OWENS & MINOR INC NEW CO	690732102	X				12/19/2012	4/15/2016	41	29					12
117 OWENS & MINOR INC NEW CO	690732102	X				12/19/2012	6/6/2016	38	29					9
118 OWENS & MINOR INC NEW CO	690732102	X				5/20/2014	6/6/2016	38	33					5
119 GNC HOLDINGS INC SHS	36191G107	X				7/6/2016	11/2/2016	118	220					-102
120 PPG INDUSTRIES INC SHS	693506107	X				11/25/2014	4/15/2016	115	108					7
121 PPG INDUSTRIES INC SHS	693506107	X				12/12/2014	6/27/2016	199	221					-22
122 PPG INDUSTRIES INC SHS	693506107	X				11/25/2014	6/27/2016	199	216					17
123 PPG INDUSTRIES INC SHS	693506107	X				12/12/2014	8/3/2016	104	111					-1
124 PPG INDUSTRIES INC SHS	693506107	X				1/2/2015	10/7/2016	93	113					-20
125 PPG INDUSTRIES INC SHS	693506107	X				12/12/2014	10/7/2016	93	111					18
126 PPG INDUSTRIES INC SHS	693506107	X				4/7/2015	10/13/2016	92	113					-21
127 PNM RESOURCES INC	69349H107	X				3/1/2016	5/26/2016	32	32					0
128 PNM RESOURCES INC	69349H107	X				3/2/2015	5/26/2016	129	111					17
129 PNM RESOURCES INC	69349H107	X				12/19/2012	5/25/2016	32	21					11
130 PNM RESOURCES INC	69349H107	X				10/6/2014	5/25/2016	32	26					6
131 PNM RESOURCES INC	69349H107	X				3/2/2016	5/26/2016	64	64					0
132 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	1/20/2016	272	322					-50
133 PPG INDUSTRIES INC SHS	693506107	X				11/25/2014	4/13/2016	114	108					6
134 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	4/13/2016	114	107					7
135 OWENS & MINOR INC NEW CO	690732102	X				12/19/2012	6/6/2016	38	29					9
136 OWENS & MINOR INC NEW CO	690732102	X				5/20/2014	9/16/2016	68	66					2
137 OWENS CORNING INC	690742101	X				1/28/2016	4/15/2016	51	45					6
138 OWENS ILL INC COM NEW	690768403	X				3/2/2015	2/3/2016	35	78					-43
139 OWENS CORNING INC	690742101	X				1/28/2016	6/9/2016	50	45					5
140 OWENS CORNING INC	690742101	X				1/28/2016	7/1/2016	53	45					8
141 OWENS CORNING INC	690742101	X				1/28/2016	9/16/2016	51	45					6
142 OWENS ILL INC COM NEW	690768403	X				12/19/2012	2/3/2016	130	231					-101
143 OWENS ILL INC COM NEW	690768403	X				2/1/2012	2/3/2016	71	147					-76
144 PNM RESOURCES INC	69349H107	X				12/19/2012	2/10/2016	190	126					64

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0	3,251	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 PNM RESOURCES INC	69349H107	X				10/18/2012	2/10/2016	32	22					10
146 PNM RESOURCES INC	69349H107	X				10/17/2012	2/10/2016	190	132					58
147 PNM RESOURCES INC	69349H107	X				12/19/2012	4/15/2016	65	42					23
148 PNM RESOURCES INC	69349H107	X				10/6/2014	5/25/2016	224	179					45
149 PNM RESOURCES INC	69349H107	X				10/3/2014	5/25/2016	160	128					32
150 PNM RESOURCES INC	69349H107	X				4/25/2013	5/25/2016	96	72					24
151 PNM RESOURCES INC	69349H107	X				4/24/2013	5/25/2016	96	72					24
152 PPG INDUSTRIES INC SHS	69350E107	X				4/7/2015	10/13/2016	182	226					-44
153 VWR CORP	91843L103	X				11/17/2015	9/16/2016	28	26					2
154 VALERO ENERGY CORP NEV	91913Y100	X				4/24/2013	3/18/2016	325	193					132
155 VALERO ENERGY CORP NEV	91913Y100	X				4/11/2013	3/18/2016	520	304					216
156 VALERO ENERGY CORP NEV	91913Y100	X				4/24/2013	6/6/2016	55	39					16
157 VALERO ENERGY CORP NEV	91913Y100	X				4/24/2013	7/12/2016	51	39					12
158 VALERO ENERGY CORP NEV	91913Y100	X				4/24/2013	8/3/2016	55	39					16
159 VALERO ENERGY CORP NEV	91913Y100	X				4/24/2013	9/16/2016	57	39					18
160 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/22/2016	190	207					-17
161 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/22/2016	19	21					-2
162 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/22/2016	67	73					-6
163 VALLEY NATL BANCORP N J	919794107	X				12/1/2015	3/23/2016	160	190					-30
164 VALLEY NATL BANCORP N J	919794107	X				9/2/2015	3/23/2016	9	9					0
165 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/23/2016	245	269					-24
166 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/23/2016	66	72					-6
167 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/23/2016	84	20					64
168 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	4/15/2016	84	80					4
169 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	6/6/2016	84	80					4
170 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	8/3/2016	95	80					15
171 VARIAN MEDICAL SYS INC	92220P105	X				3/2/2016	10/18/2016	193	158					35
172 VARIAN MEDICAL SYS INC	92220P105	X				3/1/2016	10/18/2016	96	79					17
173 VARIAN MEDICAL SYS INC	92220P105	X				9/22/2015	10/18/2016	193	155					38
174 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	10/18/2016	675	561					114
175 VERIZON COMMUNICATIONS C	92343V104	X				2/26/2015	4/15/2016	51	49					2
176 VERIZON COMMUNICATIONS C	92343V104	X				2/26/2015	7/1/2016	56	49					7
177 VERIZON COMMUNICATIONS C	92343V104	X				2/26/2015	9/16/2016	52	49					3
178 VERIZON COMMUNICATIONS C	92343V104	X				3/2/2016	10/18/2016	101	104					-3
179 VERIZON COMMUNICATIONS C	92343V104	X				3/1/2016	10/18/2016	50	51					-1
180 VERIZON COMMUNICATIONS C	92343V104	X				3/2/2016	10/18/2016	50	45					5
181 VERIZON COMMUNICATIONS C	92343V104	X				3/2/2016	10/18/2016	50	49					1
182 VERIZON COMMUNICATIONS C	92343V104	X				2/26/2015	10/18/2016	50	50					0
183 VERIZON COMMUNICATIONS C	92343V104	X				2/26/2015	10/18/2016	805	792					13
184 VERTEX PHARMCTLS INC	92532F100	X				1/29/2015	1/13/2016	483	566					-83
185 VERTEX PHARMCTLS INC	92532F100	X				1/24/2015	1/13/2016	97	136					-39
186 VERTEX PHARMCTLS INC	92532F100	X				1/22/2015	1/13/2016	290	375					-85
187 VERTEX PHARMCTLS INC	92532F100	X				1/6/2015	1/13/2016	193	236					-43
188 VERTEX PHARMCTLS INC	92532F100	X				1/5/2015	1/13/2016	198	245					-47
189 VERTEX PHARMCTLS INC	92532F100	X				1/2/2015	1/13/2016	99	121					-22
190 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	6/9/2016	73	72					1
191 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	6/6/2016	74	72					2
192 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	6/21/2016	142	136					6
193 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	7/1/2016	74	68					6
194 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	8/3/2016	149	136					13
195 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	8/10/2016	122	139					-17
196 BRISTOL-MYERS SQUIBB CO	110122108	X				7/22/2015	8/18/2016	118	139					-21
197 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	8/18/2016	177	209					-32
198 BRISTOL-MYERS SQUIBB CO	110122108	X				7/14/2015	8/18/2016	237	279					-42
199 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	8/30/2016	172	190					-18
200 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	9/9/2016	225	253					-28
201 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	9/16/2016	56	63					-7
202 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	9/2/2016	112	126					-14
203 BRISTOL-MYERS SQUIBB CO	110122108	X				9/2/2015	9/28/2016	55	60					-5
204 BRISTOL-MYERS SQUIBB CO	110122108	X				8/14/2015	9/28/2016	220	252					-32
205 BRISTOL-MYERS SQUIBB CO	110122108	X				9/28/2015	10/11/2016	100	114					-14
206 BRISTOL-MYERS SQUIBB CO	110122108	X				9/9/2015	10/11/2016	299	351					-52
207 BRISTOL-MYERS SQUIBB CO	110122108	X				11/18/2015	10/11/2016	50	67					-17
208 BRISTOL-MYERS SQUIBB CO	110122108	X				11/19/2015	10/13/2016	148	201					-53
209 BRISTOL-MYERS SQUIBB CO	110122108	X				11/13/2015	10/13/2016	146	194					-36
210 BRISTOL-MYERS SQUIBB CO	110122108	X				11/18/2015	10/13/2016	198	269					-71
211 BRISTOL-MYERS SQUIBB CO	110122108	X				4/5/2016	10/13/2016	49	67					-18
212 BRITISH AMN TOBACO SPAD	110448107	X				12/27/2011	4/15/2016	120	95					25
213 BRITISH AMN TOBACO SPAD	110448107	X				12/27/2011	9/16/2016	123	85					38
214 BROCADE COMMUNICATION	111621306	X				5/30/2014	4/15/2016	26	26					0
215 BROCADE COMMUNICATION	111621306	X				9/22/2015	5/31/2016	9	10					-1
216 BROCADE COMMUNICATION	111621306	X				3/1/2016	5/31/2016	63	71					-8

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	530,985					3,251						
Short Term CG Distributions	0	Other sales	0			527,734		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BRISTOL-MYERS SQUIBB CO	110122108	X				9/22/2015	10/11/2016	100	124					-24
218 BROCADE COMMUNICATION	111621306	X				3/2/2016	5/31/2016	126	143					17
219 BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	289	299					-10
220 BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	126	129					3
221 BROCADE COMMUNICATION	111621306	X				10/8/2014	5/31/2016	370	417					-47
222 BROCADE COMMUNICATION	111621306	X				10/8/2014	5/31/2016	307	348					-39
223 BROCADE COMMUNICATION	111621306	X				3/2/2015	5/31/2016	90	125					-35
224 BROCADE COMMUNICATION	111621306	X				6/2/2015	5/31/2016	199	202					-3
225 BROWN & BROWN INC FLA	115236101	X				5/29/2016	8/3/2016	37	36					1
226 BROWN & BROWN INC FLA	115236101	X				6/28/2016	9/16/2016	37	36					1
227 GALLAGHER ARTHUR J & CO	363578109	X				10/23/2014	8/3/2016	49	45					4
228 GALLAGHER ARTHUR J & CO	363578109	X				10/23/2014	9/16/2016	50	45					5
229 GENERAL ELECTRIC	369604103	X				2/4/2013	2/22/2016	939	718					221
230 GENERAL ELECTRIC	369604103	X				2/4/2013	2/24/2016	319	247					72
231 GENERAL ELECTRIC	369604103	X				2/4/2013	2/25/2016	494	363					132
232 GENERAL ELECTRIC	369604103	X				2/4/2013	4/15/2016	31	22					9
233 GENERAL ELECTRIC	369604103	X				10/16/2015	5/19/2016	176	172					4
234 GENERAL ELECTRIC	369604103	X				2/4/2013	5/19/2016	322	247					75
235 GENERAL ELECTRIC	369604103	X				3/2/2015	5/19/2016	146	130					16
236 GENERAL ELECTRIC	369604103	X				10/16/2015	6/6/2016	30	29					1
237 GENERAL ELECTRIC	369604103	X				10/16/2015	7/1/2016	32	29					3
238 GENERAL ELECTRIC	369604103	X				10/16/2015	9/16/2016	69	66					3
239 GENESEE & WYOM CL A	371559105	X				12/16/2015	4/15/2016	64	54					10
240 GILEAD SCIENCES INC COM	375558103	X				9/8/2014	2/18/2016	179	212					-33
241 GENESEE & WYOM CL A	371559105	X				12/16/2015	6/6/2016	63	54					9
242 GENESEE & WYOM CL A	371559105	X				12/16/2015	8/3/2016	64	54					10
243 GILEAD SCIENCES INC COM	375558103	X				8/21/2014	2/17/2016	268	305					-37
244 GILEAD SCIENCES INC COM	375558103	X				9/8/2014	2/17/2016	89	106					-17
245 GILEAD SCIENCES INC COM	375558103	X				4/28/2015	2/18/2016	179	207					-28
246 GILEAD SCIENCES INC COM	375558103	X				10/22/2015	2/18/2016	628	758					-130
247 GILEAD SCIENCES INC COM	375558103	X				12/17/2014	2/18/2016	179	205					-26
248 GILEAD SCIENCES INC COM	375558103	X				3/2/2015	2/18/2016	179	207					-28
249 GILEAD SCIENCES INC COM	375558103	X				4/27/2015	2/18/2016	269	309					-40
250 GILEAD SCIENCES INC COM	375558103	X				7/13/2016	9/16/2016	79	66					13
251 GOLDMAN SACHS GROUP IN	38141G104	X				5/1/2012	4/15/2016	159	116					43
252 GOLDMAN SACHS GROUP IN	38141G104	X				5/1/2012	6/6/2016	158	116					42
253 GOLDMAN SACHS GROUP IN	38141G104	X				5/1/2012	9/16/2016	166	116					50
254 GOLDMAN SACHS GROUP IN	38141GVM3	X				12/18/2014	8/15/2016	1,079	1,037					42
255 GOLDMAN SACHS GROUP IN	38141GVM3	X				12/18/2014	12/27/2016	1,028	1,035					-7
256 GOODYEAR TIRE RUBBER	382550101	X				9/8/2015	4/15/2016	32	30					2
257 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	6/6/2016	27	30					3
258 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	6/9/2016	28	30					2
259 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	7/1/2016	52	61					9
260 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	9/16/2016	97	91					6
261 GRANITE CONST INC DEL	387328107	X				6/29/2016	8/3/2016	50	43					7
262 GRANITE CONST INC DEL	387328107	X				6/29/2016	9/16/2016	46	43					3
263 GRANITE CONST INC DEL	387328107	X				6/29/2016	12/20/2016	175	130					45
264 PARKER HANIFIN CORP	701094104	X				1/23/2012	4/15/2016	113	81					32
265 PARKER HANIFIN CORP	701094104	X				1/23/2012	6/6/2016	116	81					35
266 PARKER HANIFIN CORP	701094104	X				12/19/2012	8/10/2016	113	86					27
267 VERTEX PHARMCTLS INC	92532F100	X				9/2/2015	1/14/2016	97	125					-28
268 VERTEX PHARMCTLS INC	92532F100	X				3/2/2015	1/14/2016	97	119					-22
269 VIACOM INC NEW CL B	92553P201	X				6/6/2015	2/18/2016	178	216					-38
270 VIACOM INC NEW CL B	92553P201	X				6/6/2015	2/19/2016	705	862					-157
271 VISA INC CL A SHRS	92826C839	X				12/27/2011	2/8/2016	880	333					547
272 VISA INC CL A SHRS	92826C839	X				12/27/2011	3/16/2016	359	128					231
273 VISA INC CL A SHRS	92826C839	X				12/27/2011	4/15/2016	240	77					163
274 PPG INDUSTRIES INC SHS	693506107	X				7/28/2015	10/17/2016	185	212					-27
275 PPG INDUSTRIES INC SHS	693506107	X				7/8/2015	10/17/2016	93	114					-21
276 PPG INDUSTRIES INC SHS	693506107	X				3/1/2016	10/18/2016	93	99					-6
277 PPG INDUSTRIES INC SHS	693506107	X				10/23/2015	10/18/2016	93	105					-12
278 PPG INDUSTRIES INC SHS	693506107	X				8/25/2016	10/19/2016	185	214					-29
279 PPG INDUSTRIES INC SHS	693506107	X				3/2/2016	10/19/2016	185	198					-13
280 PPH CORP	693506100	X				3/15/2016	4/15/2016	96	98					-2
281 PTC INC SHS	69370C100	X				9/12/2012	4/15/2016	33	23					10
282 PTC INC SHS	69370C100	X				9/13/2012	6/6/2016	37	23					14
283 PTC INC SHS	69370C100	X				9/13/2012	6/9/2016	38	23					15
284 PTC INC SHS	69370C100	X				9/13/2012	9/16/2016	43	23					20
285 PACKAGING CORP AMERICA	695156109	X				7/29/2015	4/15/2016	82	70					-12
286 PACKAGING CORP AMERICA	695156109	X				7/29/2015	6/6/2016	70	70					0
287 PACKAGING CORP AMERICA	695156109	X				7/29/2015	9/16/2016	80	70					10
288 PACKAGING CORP AMERICA	695156109	X				7/29/2015	9/28/2016	244	210					34

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

										Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	530,985	527,734		3,251
										Other sales	0	0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 PACKAGING CORP AMERICA	695156109	X				8/23/2015	10/26/2016	81	67					14
290 PACKAGING CORP AMERICA	695156109	X				7/31/2015	10/26/2016	81	67					14
291 PACKAGING CORP AMERICA	695156109	X				7/29/2015	10/26/2016	163	140					23
292 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	2/8/2016	114	158				45	1
293 PALO ALTO NETWORKS INC	697435105	X				11/17/2015	4/14/2016	140	163					-23
294 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	4/14/2016	140	206					-66
295 PALO ALTO NETWORKS INC	697435105	X				11/17/2015	4/15/2016	140	163					23
296 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	5/8/2016	278	326					-48
297 PALO ALTO NETWORKS INC	697435105	X				11/17/2015	5/8/2016	139	163					-24
298 PALO ALTO NETWORKS INC	697435105	X				2/18/2016	5/12/2016	261	244					17
299 PALO ALTO NETWORKS INC	697435105	X				11/24/2015	5/12/2016	261	365					-104
300 PALO ALTO NETWORKS INC	697435105	X				11/18/2015	5/12/2016	130	163					33
301 PALO ALTO NETWORKS INC	697435105	X				3/2/2016	5/13/2016	130	146					-16
302 PALO ALTO NETWORKS INC	697435105	X				3/1/2016	5/13/2016	130	147					-17
303 PALO ALTO NETWORKS INC	697435105	X				2/26/2016	5/13/2016	130	146					-16
304 GRANITE CONST INC DEL	387328107	X				6/30/2016	12/21/2016	115	89					26
305 PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	10/13/2016	182	237					-55
306 PPG INDUSTRIES INC SHS	693506107	X				7/8/2015	10/14/2016	93	114					-21
307 PPG INDUSTRIES INC SHS	693506107	X				4/7/2015	10/14/2016	93	113					-20
308 PPG INDUSTRIES INC SHS	693506107	X				10/23/2015	10/17/2016	93	105					-12
309 PALO ALTO NETWORKS INC	697435105	X				2/18/2016	5/13/2016	130	122					8
310 VISA INC CL A SHRS	92826C839	X				12/27/2011	6/6/2016	161	51					110
311 VISA INC CL A SHRS	92826C839	X				12/27/2011	7/1/2016	149	51					98
312 VISA INC CL A SHRS	92826C839	X				12/27/2011	9/16/2016	245	77					168
313 VODAFONE GROUP PLC SHS	92857V308	X				12/27/2011	4/15/2016	99	154					-55
314 VODAFONE GROUP PLC SHS	92857V308	X				12/27/2011	6/6/2016	34	51					-17
315 VODAFONE GROUP PLC SHS	92857V308	X				12/27/2011	8/3/2016	82	102					-40
316 VODAFONE GROUP PLC SHS	92857V308	X				12/27/2011	9/16/2016	58	102					-44
317 VOYA FINL INC SHS	929089100	X				4/20/2016	5/9/2016	32	32					0
318 VOYA FINL INC SHS	929089100	X				4/20/2016	5/9/2016	31	32					-1
319 VOYA FINL INC SHS	929089100	X				4/20/2016	8/3/2016	56	65					-9
320 WPP PLC NEWADR	92937A102	X				12/27/2011	7/1/2016	108	52					56
321 VISA INC CL A SHRS	92826C839	X				12/27/2011	8/3/2016	79	26					53
322 CVS HEALTH CORP	126650100	X				12/19/2012	4/7/2016	306	147					159
323 CVS HEALTH CORP	126650100	X				12/19/2012	4/15/2016	204	98					106
324 CVS HEALTH CORP	126650100	X				12/19/2012	5/23/2016	396	196					200
325 CVS HEALTH CORP	126650100	X				12/19/2012	5/25/2016	587	294					293
326 CVS HEALTH CORP	126650100	X				12/19/2012	5/26/2016	291	147					144
327 CVS HEALTH CORP	126650100	X				12/19/2012	6/6/2016	193	98					95
328 CVS HEALTH CORP	126650100	X				12/19/2012	6/9/2016	98	49					49
329 CVS HEALTH CORP	126650100	X				12/19/2012	9/16/2016	180	98					82
330 CVS HEALTH CORP	126650100	X				12/19/2012	10/3/2016	176	98					78
331 CVS HEALTH CORP	126650100	X				12/19/2012	10/4/2016	172	98					74
332 CK HUTCHISON HOLDINGS	12582Y100	X				12/19/2012	6/6/2016	12	7					5
333 CVS HEALTH CORP	126650100	X				12/19/2012	11/4/2016	659	392					267
334 CK HUTCHISON HOLDINGS	12582Y100	X				12/19/2012	8/3/2016	23	14					9
335 CVS HEALTH CORP	126650100	X				12/19/2012	11/8/2016	583	392					191
336 CARLISLE COS INC	142339100	X				10/23/2014	4/15/2016	102	85					17
337 CK HUTCHISON HOLDINGS	12582Y100	X				12/19/2012	9/16/2016	64	34					30
338 CARLISLE COS INC	142339100	X				10/23/2014	5/2/2016	303	255					48
339 CARLISLE COS INC	142339100	X				10/23/2014	9/3/2016	105	85					20
340 CNOOC LTD. ADR	126132109	X				12/28/2011	6/9/2016	125	165					-40
341 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	4/15/2016	102	88					14
342 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	4/15/2016	51	45					6
343 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	6/6/2016	47	45					2
344 GRANITE CONST INC DEL	387328107	X				6/29/2016	12/21/2016	401	303					98
345 GREAT PLAINS ENERGY INC	391164100	X				5/17/2016	6/6/2016	29	31					0
346 GREAT PLAINS ENERGY INC	391164100	X				5/17/2016	6/6/2016	30	31					0
347 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	7/1/2016	33	34					-1
348 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	8/3/2016	34	34					0
349 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	9/16/2016	34	34					0
350 HANCOCK HOLDING CO	410120109	X				4/8/2015	6/6/2016	27	30					-3
351 HANCOCK HOLDING CO	410120109	X				4/8/2015	6/6/2016	26	30					-4
352 HANCOCK HOLDING CO	410120109	X				4/8/2015	9/16/2016	32	30					2
353 HANG LUNG PROPERTIES AL	41043M104	X				6/22/2011	4/15/2016	10	21					-11
354 HANG LUNG PROPERTIES AL	41043M104	X				12/27/2011	8/3/2016	10	15					-5
355 HANG LUNG PROPERTIES AL	41043M104	X				12/27/2011	9/16/2016	23	29					-6
356 HANOVER INS GROUP INC	410867105	X				6/25/2014	1/8/2016	313	256					57
357 HANOVER INS GROUP INC	410867105	X				6/24/2014	1/8/2016	78	84					14
358 PARKER HANNIFIN CORP	701094104	X				1/23/2012	6/10/2016	901	651					250
359 PARKER HANNIFIN CORP	701094104	X				12/19/2012	6/13/2016	449	346					103
360 PARKER HANNIFIN CORP	701094104	X				12/19/2012	6/14/2016	589	692					197

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 PARKER HANFIFIN CORP	701094104	X				3/2/2016	6/15/2016	336	317					19
362 PARKER HANFIFIN CORP	701094104	X				3/1/2016	6/15/2016	112	105					7
363 PARKER HANFIFIN CORP	701094104	X				3/2/2015	6/15/2016	224	247					-23
364 PARKER HANFIFIN CORP	701094104	X				12/19/2012	6/15/2016	336	259					77
365 PATTERSON COS INC	703395103	X				8/30/2016	9/16/2016	46	46					0
366 PATTERSON UTI ENERGY IN	703481101	X				3/21/2012	4/15/2016	18	18					0
367 PATTERSON UTI ENERGY IN	703481101	X				3/21/2012	8/6/2016	40	41					-1
368 WP GLIMCHER INC	92939N102	X				5/17/2016	6/9/2016	34	30					4
369 WP GLIMCHER INC	92939N102	X				5/17/2016	7/1/2016	11	10					1
370 WP GLIMCHER INC	92939N102	X				5/17/2016	8/3/2016	12	10					2
371 WADDELL & REED FINL A	930059100	X				3/2/2015	3/22/2016	24	25					-1
372 WADDELL & REED FINL A	930059100	X				12/1/2015	3/22/2016	378	598					-220
373 WP GLIMCHER INC	92939N102	X				5/17/2016	6/6/2016	21	20					1
374 WAL-MART STORES INC	931142103	X				2/26/2015	3/18/2016	336	418					-82
376 WAL-MART STORES INC	931142103	X				1/4/2013	3/18/2016	67	68					-1
376 WAL-MART STORES INC	931142103	X				1/2/2013	3/18/2016	135	138					3
377 WAL-MART STORES INC	931142103	X				1/2/2013	3/18/2016	269	276					7
378 WAL-MART STORES INC	931142103	X				1/2/2013	3/18/2016	1,076	1,194					-28
379 WAL-MART STORES INC	931142103	X				1/2/2013	4/15/2016	68	68					0
380 WAL-MART STORES INC	931142103	X				1/2/2013	6/6/2016	71	68					3
381 WAL-MART STORES INC	931142103	X				1/2/2013	7/1/2016	73	68					5
382 WALGREENS BOOTS ALLIAN	931421108	X				6/10/2016	8/3/2016	80	83					-3
383 WALGREENS BOOTS ALLIAN	931421108	X				6/10/2016	9/16/2016	81	83					2
384 WASHINGTON PRIME	93964W108	X				5/18/2016	9/7/2016	519	371					148
385 WASHINGTON PRIME	93964W108	X				5/18/2016	9/8/2016	243	176					67
386 BURBERRY GROU PLC-SP A	12082V204	X				12/27/2011	4/15/2016	18	20					-2
387 BURBERRY GROU PLC-SP A	12082V204	X				5/3/2012	8/3/2016	35	50					-15
388 BURBERRY GROU PLC-SP A	12082V204	X				7/12/2012	9/16/2016	51	54					-3
389 CDW CORP	12514G108	X				11/18/2015	4/15/2016	168	177					-9
390 CDW CORP	12514G108	X				11/18/2015	6/6/2016	85	88					-3
391 WAL-MART STORES INC	931142103	X				1/2/2013	9/16/2016	73	68					5
392 PATTERSON UTI ENERGY IN	703481101	X				3/21/2012	6/6/2016	20	19					1
393 PATTERSON UTI ENERGY IN	703481101	X				3/21/2012	6/6/2016	40	36					4
394 PATTERSON UTI ENERGY IN	703481101	X				12/19/2012	7/1/2016	22	19					3
395 PATTERSON UTI ENERGY IN	703481101	X				12/19/2012	8/3/2016	39	38					1
396 PATTERSON UTI ENERGY IN	703481101	X				12/19/2012	9/16/2016	19	18					1
397 PATTERSON UTI ENERGY IN	703481101	X				12/31/2014	10/4/2016	238	182					56
398 PATTERSON UTI ENERGY IN	703481101	X				12/19/2012	10/4/2016	108	94					14
399 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/22/2015	4/15/2016	39	34					5
400 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/23/2015	8/6/2016	38	34					4
401 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/23/2015	6/9/2016	37	34					3
402 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/26/2015	8/3/2016	73	68					5
403 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/23/2015	8/3/2016	146	136					10
404 PAYPAL HOLDINGS INC SHS	70450Y103	X				2/13/2015	9/16/2016	61	67					6
405 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/26/2015	9/16/2016	40	34					6
406 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	4/15/2016	57	64					7
407 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	8/6/2016	26	32					-6
408 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	6/9/2016	26	32					-6
409 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	7/1/2016	27	32					-5
410 CDW CORP	12514G108	X				11/18/2015	7/1/2016	40	44					-4
411 CDW CORP	12514G108	X				11/18/2015	8/3/2016	131	133					-2
412 CDW CORP	12514G108	X				11/18/2015	9/16/2016	179	177					2
413 CIGNA CORP	125509109	X				1/8/2015	1/28/2016	391	322					69
414 CDW CORP	12514G108	X				11/18/2015	6/9/2016	85	88					-3
415 CIGNA CORP	125509109	X				1/8/2015	3/18/2016	978	752					226
416 CIGNA CORP	125509109	X				1/8/2015	4/15/2016	138	107					31
417 CIGNA CORP	125509109	X				1/8/2015	6/30/2016	255	215					40
418 CIGNA CORP	125509109	X				3/2/2015	7/1/2016	128	123					5
419 CIGNA CORP	125509109	X				8/26/2015	7/5/2016	127	136					-9
420 CIGNA CORP	125509109	X				8/26/2015	9/16/2016	132	136					-4
421 CK HUTCHISON HOLDINGS	12562Y100	X				2/7/2012	4/15/2016	25	10					15
422 WESTROCK CO SHS	96145D105	X				3/2/2015	2/10/2016	63	138					-75
423 WESTROCK CO SHS	96145D105	X				2/1/2013	2/10/2016	317	402					-85
424 WESTROCK CO SHS	96145D105	X				12/19/2012	2/10/2016	95	105					-10
425 WSTN DIGITAL CORP DEL	958102105	X				3/2/2016	7/11/2016	49	47					2
426 WHITING PETROLEUM CORP	966387102	X				5/4/2016	6/6/2016	68	51					17
427 WSTN DIGITAL CORP DEL	958102105	X				3/1/2016	7/11/2016	49	46					3
428 WSTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/11/2016	148	205					-57
429 GREAT PLAINS ENERGY INC	391164100	X				5/17/2016	9/16/2016	27	31					-4
430 GREAT PLAINS ENERGY INC	391164100	X				6/29/2016	8/28/2016	80	90					-10
431 GREAT PLAINS ENERGY INC	391164100	X				6/9/2016	9/28/2016	27	32					-5
432 GREAT PLAINS ENERGY INC	391164100	X				6/6/2016	9/28/2016	27	31					-4

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		Amount						Totals	Gross Sales	Cost or Other Basis Expenses		Net Gain or Loss		
Long Term CG Distributions		45						Capital Gains/Losses	530,985	527,734		3,251		
Short Term CG Distributions		0						Other sales	0	0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 GREAT PLAINS ENERGY INC	331164100	X				5/17/2016	9/28/2016	429	468				0	-69
434 HSBC HLDG PLC SP ADR	404280406	X				12/27/2011	4/15/2016	64	77				0	13
435 HSBC HLDG PLC SP ADR	404280406	X				12/27/2011	6/9/2016	32	38				0	-6
436 HSBC HLDG PLC SP ADR	404280406	X				12/27/2011	8/3/2016	101	115				0	-14
437 HSBC HLDG PLC SP ADR	404280406	X				12/27/2011	9/16/2016	37	38				0	-1
438 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	4/15/2016	42	42				0	0
439 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	6/9/2016	50	42				0	8
440 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	9/16/2016	36	42				0	-6
441 HALLIBURTON COMPANY	406216101	X				7/23/2014	1/28/2016	240	586				0	-346
442 GREAT PLAINS ENERGY INC	331164100	X				5/17/2016	8/3/2016	29	31				0	-2
443 HALLIBURTON COMPANY	406216101	X				8/8/2013	1/28/2016	60	93				0	-33
444 HALLIBURTON COMPANY	406216101	X				8/8/2013	1/28/2016	30	46				0	-16
445 HALLIBURTON COMPANY	406216101	X				7/24/2014	1/28/2016	150	367				0	-217
446 HALLIBURTON COMPANY	406216101	X				9/5/2014	1/28/2016	270	604				0	-334
447 HALLIBURTON COMPANY	406216101	X				9/3/2014	1/28/2016	361	806				0	-445
448 HALLIBURTON COMPANY	406216101	X				8/14/2014	1/28/2016	180	413				0	-233
449 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	4/15/2016	31	34				0	-3
450 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	6/6/2016	65	67				0	-2
451 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	6/9/2016	33	34				0	-1
452 CARPENTER TECHNOLOGY	144285103	X				12/19/2012	6/9/2016	34	52				0	-18
453 WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	554	609				0	-55
454 CARPENTER TECHNOLOGY	144285103	X				12/19/2012	9/16/2016	71	104				0	-33
455 CARPENTER TECHNOLOGY	144285103	X				3/2/2015	12/14/2016	38	42				0	-4
456 CARPENTER TECHNOLOGY	144285103	X				4/8/2015	12/14/2016	78	79				0	-1
457 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	6/9/2016	96	90				0	6
458 CARPENTER TECHNOLOGY	144285103	X				12/19/2012	12/14/2016	39	52				0	-13
459 CARPENTER TECHNOLOGY	144285103	X				10/23/2014	12/14/2016	194	250				0	-56
460 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	7/1/2016	90	90				0	0
461 CELGENE CORP COM	151020104	X				12/19/2012	1/29/2016	295	120				0	175
462 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	9/16/2016	138	135				0	3
463 CELGENE CORP COM	151020104	X				12/19/2012	2/1/2016	293	120				0	173
464 CARPENTER TECHNOLOGY	144285103	X				12/27/2011	4/15/2016	37	53				17	1
465 CELGENE CORP COM	151020104	X				12/19/2012	2/3/2016	190	80				0	110
466 CELGENE CORP COM	151020104	X				12/19/2012	2/25/2016	408	160				0	248
467 CELGENE CORP COM	151020104	X				12/19/2012	3/15/2016	295	120				0	175
468 CARPENTER TECHNOLOGY	144285103	X				12/27/2011	6/6/2016	33	53				0	20
469 CELGENE CORP COM	151020104	X				12/19/2012	3/17/2016	191	80				0	111
470 CELGENE CORP COM	151020104	X				12/19/2012	4/15/2016	107	40				0	67
471 CELGENE CORP COM	151020104	X				12/19/2012	6/6/2016	108	40				0	68
472 CELGENE CORP COM	151020104	X				12/19/2012	7/1/2016	101	40				0	61
473 CELGENE CORP COM	151020104	X				12/19/2012	7/18/2016	206	80				0	126
474 CARPENTER TECHNOLOGY	144285103	X				12/27/2011	6/6/2016	33	52				0	19
475 PEPSICO INC	713448108	X				5/9/2016	9/16/2016	105	106				0	-1
476 PFIZER INC	717081103	X				10/8/2012	4/15/2016	97	76				0	21
477 PFIZER INC	717081103	X				10/8/2012	6/6/2016	105	76				0	29
478 PFIZER INC	717081103	X				10/8/2012	6/9/2016	71	51				0	20
479 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	9/16/2016	27	32				0	-5
480 PFIZER INC	717081103	X				12/19/2012	7/1/2016	142	102				0	40
481 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	4/15/2016	48	49				0	-1
482 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	6/6/2016	101	98				0	3
483 PEOPLES UNITED FNL INC	712704105	X				9/2/2015	2/10/2016	15	15				0	0
484 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	6/9/2016	49	49				0	0
485 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	7/1/2016	47	49				0	-2
486 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	9/16/2016	136	148				0	-12
487 PEOPLES UNITED FNL INC	712704105	X				6/16/2015	2/10/2016	526	583				0	-57
488 PEPSICO INC	713448108	X				5/9/2016	8/31/2016	213	211				0	2
489 WELLS FARGO & COMPANY	94974BGH7	X				5/27/2015	8/15/2016	1,028	980				0	48
490 PEPSICO INC	713448108	X				5/9/2016	9/1/2016	321	317				0	4
491 WESTAR ENERGY INC	95709T100	X				3/27/2013	4/15/2016	51	33				0	18
492 CELGENE CORP COM	151020104	X				11/6/2013	8/3/2016	348	223				0	125
493 CENTENE CORP	15135B101	X				6/9/2016	8/3/2016	144	136				0	8
494 CENTENE CORP	15135B101	X				7/28/2016	12/8/2016	114	135				0	-21
495 CENTENE CORP	15135B101	X				5/20/2016	12/8/2016	228	277				0	-49
496 CENTENE CORP	15135B101	X				6/9/2016	9/16/2016	67	68				0	1
497 CENTENE CORP	15135B101	X				6/9/2016	11/14/2016	154	204				0	-50
498 CENTENE CORP	15135B101	X				7/28/2016	12/9/2016	114	135				0	-21
499 CENTENE CORP	15135B101	X				6/9/2016	12/6/2016	113	136				0	23
500 CHARTER COMMUNICATION	16117N305	X				2/25/2016	4/15/2016	203	180				0	23
501 CHARTER COMMUNICATION	16119P108	X				4/26/2016	6/7/2016	167	175				0	-8
502 CHARTER COMMUNICATION	16119P108	X				2/25/2016	9/6/2016	272	199				0	73
503 CENTENE CORP	15135B101	X				6/13/2016	12/6/2016	283	339				0	-56
504 CENTENE CORP	15135B101	X				6/15/2016	12/7/2016	56	67				0	11

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
605 CENTENE CORP	141358101	X				6/15/2016	12/8/2016	114	135					21
606 CHARTER COMMUNICATION	16119P108	X				2/25/2016	8/6/2016	274	199					75
607 HANOVER INS GROUP INC	410867105	X				8/25/2014	4/15/2016	89	64					25
608 HANOVER INS GROUP INC	410867105	X				3/2/2016	8/24/2016	78	85					-7
609 CENTENE CORP	151358101	X				6/24/2016	12/8/2016	455	552					-97
610 WHITING PETROLEUM CORP	966387102	X				5/4/2016	7/1/2016	29	31					2
611 WHITING PETROLEUM CORP	966387102	X				5/4/2016	8/3/2016	7	10					-3
612 WHITING PETROLEUM CORP	966387102	X				5/4/2016	9/15/2016	7	10					-3
613 WORKDAY INC CL A	98138H101	X				4/17/2014	1/14/2016	140	160					-20
614 WORKDAY INC CL A	98138H101	X				4/3/2014	1/14/2016	140	175					-35
615 WORKDAY INC CL A	98138H101	X				1/15/2014	1/14/2016	70	91					-21
616 WORKDAY INC CL A	98138H101	X				1/15/2014	1/14/2016	70	91					-21
617 WORKDAY INC CL A	98138H101	X				5/28/2014	1/15/2016	136	167					-31
618 WORKDAY INC CL A	98138H101	X				4/21/2014	1/15/2016	88	80					12
619 WORKDAY INC CL A	98138H101	X				4/17/2014	1/15/2016	68	80					-12
620 WORKDAY INC CL A	98138H101	X				6/16/2014	1/19/2016	204	255					-51
621 WORKDAY INC CL A	98138H101	X				6/13/2014	1/19/2016	136	167					-31
622 WESTAR ENERGY INC	95709T100	X				3/2/2016	6/29/2016	56	43					13
623 WESTAR ENERGY INC	95709T100	X				3/1/2016	6/29/2016	56	43					13
624 WESTAR ENERGY INC	95709T100	X				3/2/2015	6/29/2016	278	191					87
625 WESTAR ENERGY INC	95709T100	X				3/27/2013	6/6/2016	56	33					23
626 WESTAR ENERGY INC	95709T100	X				10/24/2013	6/29/2016	334	190					144
627 WESTAR ENERGY INC	95709T100	X				10/24/2013	6/6/2016	167	95					72
628 WESTN DIGITAL CORP DEL	958102105	X				8/13/2013	6/6/2016	46	66					-20
629 WESTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/7/2016	331	478					-147
630 WESTAR ENERGY INC	95709T100	X				4/10/2013	6/8/2016	391	236					155
631 WESTAR ENERGY INC	95709T100	X				10/24/2013	6/9/2016	56	32					24
632 WESTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/8/2016	477	683					-206
633 PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/1/2016	325	331					-6
634 PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/1/2016	406	406					0
635 PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/2/2016	406	406					0
636 PITNEY BOWES INC	724479100	X				8/29/2013	4/12/2016	378	304					74
637 PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/2/2016	81	82					-1
638 PROSPERITY BANCSHARES	743606105	X				3/31/2015	4/15/2016	49	53					-4
639 PROSPERITY BANCSHARES	743606105	X				3/31/2015	6/6/2016	54	53					1
640 PROSPERITY BANCSHARES	743606105	X				4/1/2015	8/3/2016	51	52					0
641 PROSPERITY BANCSHARES	743606105	X				4/1/2015	9/16/2016	53	52					1
642 PITNEY BOWES INC	724479100	X				7/31/2013	4/12/2016	126	95					28
643 PRUDENTIAL PLC ADR	74435K204	X				12/27/2011	4/15/2016	40	20					20
644 PRUDENTIAL PLC ADR	74435K204	X				12/27/2011	6/9/2016	37	20					17
645 PRUDENTIAL PLC ADR	74435K204	X				12/27/2011	8/3/2016	35	20					15
646 PRUDENTIAL PLC ADR	74435K204	X				12/27/2011	9/16/2016	35	20					15
647 THE PRICELINE GROUP INC	741503403	X				12/19/2012	6/6/2016	1,337	628					709
648 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	4/15/2016	46	41					5
649 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	6/8/2016	46	41					5
650 WYNN RESORTS LTD	983134107	X				4/8/2016	6/27/2016	268	296					-28
651 WYNN MACAU LTD SHS	98313R106	X				11/7/2013	4/15/2016	16	38					-22
652 WYNN MACAU LTD SHS	98313R106	X				11/7/2013	7/1/2016	14	38					-24
653 WYNN MACAU LTD SHS	98313R106	X				11/7/2013	9/16/2016	54	115					-61
654 XYLEM INC SHS	98419M100	X				7/22/2015	4/15/2016	42	35					7
655 XYLEM INC SHS	98419M100	X				7/22/2015	6/6/2016	46	35					11
656 PROCTER & GAMBLE CO	742718109	X				2/8/2016	2/28/2016	323	328					0
657 XYLEM INC SHS	98419M100	X				7/22/2015	8/3/2016	46	35					11
658 XYLEM INC SHS	98419M100	X				7/22/2015	9/16/2016	50	35					15
659 XYLEM INC SHS	98419M100	X				7/22/2015	9/28/2016	209	140					69
660 YAHOO INC	984332106	X				9/24/2014	3/2/2016	49,218	60,003					-10,785
661 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	7/1/2016	121	119					2
662 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	8/3/2016	130	119					11
663 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	9/16/2016	124	119					5
664 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	11/2/2016	206	239					-33
665 ZIMMER BIOMET HOLDI	98956P102	X				6/9/2016	11/8/2016	102	119					17
666 PROCTER & GAMBLE CO	742718109	X				2/9/2016	3/1/2016	243	245					-2
667 ING GP NV SP5D ADR	456837103	X				3/9/2010	4/15/2016	25	20					5
668 ING GP NV SP5D ADR	456837103	X				4/8/2011	4/15/2016	12	13					1
669 ING GP NV SP5D ADR	456837103	X				4/8/2011	8/3/2016	11	13					-2
670 INDUSTRIAL AND COMMRC B	455907107	X				6/8/2015	12/1/2016	10	17					-7
671 ING GP NV SP5D ADR	456837103	X				12/27/2011	8/3/2016	102	67					35
672 INGRAM MICRO INC CL A	457153104	X				12/19/2012	2/25/2016	143	68					75
673 INGRAM MICRO INC CL A	457153104	X				6/7/2012	2/25/2016	322	160					162
674 INGRAM MICRO INC CL A	457153104	X				12/27/2011	2/25/2016	143	73					70
675 INGRAM MICRO INC CL A	457153104	X				3/2/2016	3/8/2016	73	72					1
676 INGRAM MICRO INC CL A	457153104	X				3/2/2015	3/8/2016	109	75					34

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 INGRAM MICRO INC CL A	457153104	X				10/29/2014	3/8/2016	290	214					76
578 INGRAM MICRO INC CL A	457153104	X				12/19/2012	3/8/2016	290	137					153
579 INGRAM MICRO INC CL A	457153104	X				3/1/2016	3/8/2016	36	36					0
580 INTL BANCSHARES CORP CO	459044103	X				8/24/2016	9/16/2016	29	29					0
581 INTUIT INC	461202103	X				7/7/2015	4/15/2016	102	102					0
582 INTUIT INC	461202103	X				7/7/2015	6/3/2016	322	306					16
583 INTUIT INC	461202103	X				7/7/2015	6/8/2016	108	93					15
584 INTUIT INC	461202103	X				7/7/2015	6/8/2016	108	102					6
585 INTUIT INC	461202103	X				7/8/2015	6/9/2016	107	103					4
586 INTUIT INC	461202103	X				7/8/2015	7/1/2016	112	103					9
587 INTUIT INC	461202103	X				7/8/2015	7/11/2016	116	103					13
588 INTUIT INC	461202103	X				7/8/2015	7/12/2016	116	103					13
589 HANOVER INS GROUP INC	410867105	X				4/21/2015	8/24/2016	233	212					21
590 HANOVER INS GROUP INC	410867105	X				3/22/2015	8/24/2016	78	70					8
591 HANOVER INS GROUP INC	410867105	X				11/24/2014	8/24/2016	233	216					17
592 HANOVER INS GROUP INC	410867105	X				6/25/2014	8/24/2016	155	128					27
593 HENKEL AG & CO KGAA SP	425500208	X				2/23/2012	4/15/2016	113	65					48
594 HENKEL AG & CO KGAA SP	425500208	X				12/19/2012	9/16/2016	132	84					48
595 JACK HENRY & ASSOC INC	426281101	X				7/17/2015	3/1/2016	657	549					108
596 HESS CORP	42809H107	X				5/29/2014	6/6/2016	60	91					-31
597 HESS CORP	42809H107	X				5/29/2014	7/1/2016	60	91					-31
598 HESS CORP	42809H107	X				5/29/2014	8/3/2016	53	97					-44
599 HESS CORP	42809H107	X				5/30/2014	9/16/2016	46	91					-45
600 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	1/6/2016	60	69					-9
601 HILTON WORLDWIDE HLDGS	43300A104	X				12/13/2013	1/6/2016	220	243					-23
602 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	1/7/2016	426	509					-83
603 HILTON WORLDWIDE HLDGS	43300A104	X				9/2/2015	1/7/2016	39	49					-10
604 HILTON WORLDWIDE HLDGS	43300A104	X				3/2/2015	1/7/2016	97	144					-47
605 HILTON WORLDWIDE HLDGS	43300A104	X				11/4/2014	1/7/2016	465	593					-128
606 HOME DEPOT INC	437076102	X				11/11/2014	5/23/2016	264	197					67
607 HOME DEPOT INC	437076102	X				11/11/2014	6/9/2016	129	98					31
608 HOME DEPOT INC	437076102	X				11/11/2014	7/13/2016	133	98					35
609 HOME DEPOT INC	437076102	X				1/29/2015	7/13/2016	133	107					26
610 HOME DEPOT INC	437076102	X				1/29/2015	8/3/2016	137	107					30
611 HOME DEPOT INC	437076102	X				1/29/2015	9/16/2016	252	213					39
612 HONDA MOTOR ADR NEW	438128308	X				12/27/2011	4/15/2016	28	30					-2
613 HONDA MOTOR ADR NEW	438128308	X				12/27/2011	6/6/2016	27	30					3
614 HONDA MOTOR ADR NEW	438128308	X				11/11/2014	4/15/2016	270	197					73
615 HONDA MOTOR ADR NEW	438128308	X				12/27/2011	8/3/2016	28	30					-2
616 HONDA MOTOR ADR NEW	438128308	X				12/27/2011	9/16/2016	29	30					1
617 PFIZER INC	717081103	X				12/19/2012	8/4/2016	1,057	785					292
618 PFIZER INC	717081103	X				12/19/2012	8/5/2016	564	408					156
619 PFIZER INC	717081103	X				12/19/2012	9/16/2016	170	128					42
620 PFIZER INC	717081103	X				3/2/2015	12/9/2016	180	208					-18
621 PFIZER INC	717081103	X				12/19/2012	12/9/2016	1,206	969					237
622 PING AN INS GROUP CO	72341E304	X				6/14/2012	4/15/2016	10	8					2
623 PING AN INS GROUP CO	72341E304	X				6/14/2012	6/9/2016	9	8					1
624 PING AN INS GROUP CO	72341E304	X				6/14/2012	8/3/2016	9	8					-1
625 PING AN INS GROUP CO	72341E304	X				6/14/2012	9/16/2016	32	24					8
626 PINNACLE FOOD INC DEL	72348P104	X				8/27/2015	4/15/2016	45	45					0
627 PINNACLE FOOD INC DEL	72348P104	X				8/27/2015	6/9/2016	44	45					1
628 PINNACLE FOOD INC DEL	72348P104	X				8/27/2015	9/16/2016	50	45					5
629 PIONEER NATURAL RES CO	723787107	X				3/3/2016	6/6/2016	161	132					29
630 PIONEER NATURAL RES CO	723787107	X				3/3/2016	8/3/2016	162	132					30
631 PIONEER NATURAL RES CO	723787107	X				3/3/2016	10/13/2016	377	263					114
632 PITNEY BOWES INC	724479100	X				7/31/2013	1/12/2016	94	82					12
633 PITNEY BOWES INC	724479100	X				3/2/2015	4/12/2016	63	70					-7
634 PITNEY BOWES INC	724479100	X				3/2/2015	4/12/2016	42	37					5
635 PITNEY BOWES INC	724479100	X				3/1/2015	4/12/2016	19	19					0
636 HOLLYFRONTIER CORP	436106108	X				11/25/2015	6/6/2016	27	51					24
637 HOLLYFRONTIER CORP	436106108	X				11/25/2015	6/9/2016	27	51					24
638 HOLLYFRONTIER CORP	436106108	X				11/25/2015	7/1/2016	24	51					-27
639 HOLLYFRONTIER CORP	436106108	X				11/25/2015	9/16/2016	25	51				25	-1
640 HOME DEPOT INC	437076102	X				9/9/2014	2/4/2016	1,444	1,078					366
641 HOME DEPOT INC	437076102	X				9/9/2014	2/4/2016	242	180					62
642 HOME DEPOT INC	437076102	X				11/11/2014	4/13/2016	268	197					71
643 HOME DEPOT INC	437076102	X				11/11/2014	4/14/2016	266	197					69
644 ZIMMER BIOMET HOLDI	98956P102	X				6/13/2016	11/9/2016	200	239					-39
645 ZIMMER BIOMET HOLDI	98956P102	X				6/9/2016	11/9/2016	200	239					-39
646 ZIMMER BIOMET HOLDI	98956P102	X				8/10/2016	11/14/2016	386	516					-130
647 ZIMMER BIOMET HOLDI	98956P102	X				6/23/2016	11/14/2016	386	483					-97
648 ZIONS BANCORP	989701107	X				9/7/2016	9/16/2016	30	31					-1

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

										Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses Other sales	530,985	527,734	3,251	
											0	0	0	
Long Term CG Distributions	Amount	45												
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 ZOETIS INC	98978V103	X				12/16/2015	4/15/2016	48	47					1
650 ZOETIS INC	98978V103	X				12/16/2015	6/6/2016	48	47					1
651 ZOETIS INC	98978V103	X				12/16/2015	6/9/2016	48	47					1
652 ZOETIS INC	98978V103	X				12/16/2015	7/1/2016	47	47					0
653 ZOETIS INC	98978V103	X				12/16/2015	8/3/2016	257	234					23
654 ZOETIS INC	98978V103	X				12/16/2015	9/16/2016	50	47					3
655 ZURICH INSURANCE GROUP	989825104	X				12/21/2011	12/1/2016	86	77					9
656 ZURICH INSURANCE GROUP	989825104	X				12/21/2011	4/15/2016	22	17					5
657 ZURICH INSURANCE GROUP	989825104	X				12/21/2011	9/16/2016	51	35					16
658 ALLERGAN PLC	G0177J108	X				7/20/2015	3/17/2016	272	318				46	0
659 ALLERGAN PLC	G0177J108	X				7/20/2015	5/12/2016	218	329					-111
660 ALLERGAN PLC	G0177J108	X				7/22/2015	6/13/2016	488	769					-281
661 ALLERGAN PLC	G0177J108	X				7/27/2015	6/21/2016	230	329					-99
662 ALLERGAN PLC	G0177J108	X				7/27/2015	8/3/2016	255	329					-74
663 ALLERGAN PLC	G0177J108	X				12/1/2015	9/16/2016	245	317				72	0
664 ALLERGAN PLC	G0177J108	X				1/19/2016	11/22/2016	191	293				102	0
665 ALLERGAN PLC	G0177J108	X				12/2/2015	11/22/2016	382	642				259	-1
666 ALLERGAN PLC	G0177J108	X				12/1/2015	11/22/2016	191	317				125	-1
667 CHARTER COMMUNICATION	16119P108	X				2/26/2016	9/6/2016	549	401					148
668 CHARTER COMMUNICATION	16119P108	X				2/26/2016	9/7/2016	275	201					74
669 CHARTER COMMUNICATION	16119P108	X				3/1/2016	9/7/2016	825	606					219
670 CHARTER COMMUNICATION	16119P108	X				3/1/2016	9/16/2016	265	202					63
671 CHEVRON CORP	166764100	X				12/19/2012	4/15/2016	97	111				13	-1
672 CHEVRON CORP	166764100	X				12/19/2012	6/6/2016	101	111				10	0
673 ZIMMER BIOMET HOLDI	98956P102	X				6/14/2016	11/9/2016	500	582					-82
674 COMCAST CORP NEWCL A	20030N101	X				12/19/2012	4/15/2016	248	152					96
675 COMCAST CORP NEWCL A	20030N101	X				12/19/2012	6/6/2016	190	114					76
676 COMCAST CORP NEWCL A	20030N101	X				12/19/2012	6/9/2016	63	38					25
677 COMCAST CORP NEWCL A	20030N101	X				12/19/2012	7/1/2016	65	38					27
678 COMCAST CORP NEWCL A	20030N101	X				12/19/2012	8/3/2016	67	38					29
679 COMCAST CORP NEWCL A	20030N101	X				12/20/2012	8/24/2016	66	38					28
680 COMCAST CORP NEWCL A	20030N101	X				12/19/2012	8/24/2016	132	76					56
681 COMCAST CORP NEWCL A	20030N101	X				9/8/2014	9/16/2016	262	223					39
682 CIE FINANCIERE RICHEMON	204319107	X				12/27/2011	4/15/2016	33	26					7
683 CIE FINANCIERE RICHEMON	204319107	X				12/27/2011	6/6/2016	12	10					2
684 CIE FINANCIERE RICHEMON	204319107	X				12/27/2011	8/3/2016	23	23					0
685 CIE FINANCIERE RICHEMON	204319107	X				2/21/2012	9/16/2016	28	30					-2
686 CIE FINANCIERE RICHEMON	204319107	X				12/27/2011	9/16/2016	23	20					3
687 COMSCORE INC	20564W105	X				8/24/2016	9/16/2016	33	29					4
688 CONCHO RESOURCES INC	20605P101	X				10/9/2015	1/13/2016	161	230					-69
689 CONCHO RESOURCES INC	20605P101	X				10/7/2015	1/13/2016	81	109					-28
690 CONCHO RESOURCES INC	20605P101	X				3/2/2015	1/13/2016	81	113					32
691 CONCHO RESOURCES INC	20605P101	X				1/21/2015	1/13/2016	242	324				83	1
692 CONCHO RESOURCES INC	20605P101	X				1/21/2015	8/3/2016	124	106					18
693 CONTINENTAL AG SPNRD AG	210771200	X				6/23/2015	4/15/2016	43	49					-6
694 CONTINENTAL AG SPNRD AG	210771200	X				6/23/2015	6/6/2016	43	49					-6
695 CONTINENTAL AG SPNRD AG	210771200	X				6/23/2015	7/1/2016	39	49					-10
696 CONTINENTAL AG SPNRD AG	210771200	X				6/23/2015	9/16/2016	41	49					-8
697 COSTCO WHOLESALE CRP D	22160K105	X				12/19/2012	2/18/2016	146	99					50
698 COSTCO WHOLESALE CRP D	22160K105	X				12/19/2012	4/15/2016	153	99					54
699 COSTCO WHOLESALE CRP D	22160K105	X				12/19/2012	7/1/2016	156	99					57
700 COSTCO WHOLESALE CRP D	22160K105	X				12/19/2012	8/24/2016	503	298					205
701 COSTCO WHOLESALE CRP D	22160K105	X				3/24/2014	9/16/2016	152	113					39
702 COSTCO WHOLESALE CRP D	22160K105	X				3/24/2014	9/26/2016	151	113					38
703 COSTCO WHOLESALE CRP D	22160K105	X				3/24/2014	9/27/2016	151	113					38
704 COSTAR GROUP INC COM	22160N109	X				6/9/2014	7/28/2016	211	168					42
705 COSTAR GROUP INC COM	22160N109	X				6/9/2014	8/3/2016	206	168					37
706 CREDIT SUISSE GP SP ADR	225401108	X				12/19/2012	6/24/2016	70	148					-78
707 CREDIT SUISSE GP SP ADR	225401108	X				1/10/2013	6/24/2016	151	352					-201
708 CREDIT SUISSE GP SP ADR	225401108	X				12/27/2011	6/24/2016	81	161					-80
709 CREDIT SUISSE GP SP ADR	225401108	X				1/10/2013	8/3/2016	11	27					-16
710 CHEVRON CORP	166764100	X				12/19/2012	7/1/2016	104	111					7
711 CITIGROUP INC COM NEW	172967424	X				12/19/2012	8/3/2016	88	76					12
712 CITIGROUP INC COM NEW	172967424	X				12/19/2012	9/16/2016	139	119					20
713 CITIZENS FINL GROUP INC	174610105	X				10/23/2014	4/15/2016	22	23					1
714 CHEVRON CORP	166764100	X				12/19/2012	8/3/2016	100	111					-11
715 CHEVRON CORP	166764100	X				12/19/2012	9/16/2016	196	221					-25
716 CHINA CONSTRUCT UNSPN	168919108	X				12/20/2012	1/21/2016	12	16					-4
717 CITIZENS FINL GROUP INC	174610105	X				10/23/2014	6/6/2016	47	46					1
718 CITIZENS FINL GROUP INC	174610105	X				10/23/2014	6/9/2016	23	23					0
719 CHINA CONSTRUCT UNSPN	168919108	X				5/8/2015	1/21/2016	12	20					-8
720 CHINA CONSTRUCT UNSPN	168919108	X				12/19/2012	1/21/2016	162	230					-68

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		530,985		527,734		3,251		0				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 CHINA CONSTRUCT UNSPN	168919108	X				9/22/2015	1/21/2016	12	14					2
722 CITIZENS FINL GROUP INC	174610105	X				3/2/2015	6/29/2016	57	74					17
723 CITIZENS FINL GROUP INC	174610105	X				3/1/2016	6/29/2016	19	20					-1
724 CITIZENS FINL GROUP INC	174610105	X				10/24/2014	6/29/2016	286	326					-60
725 CHINA CONSTRUCT UNSPN	168919108	X				3/2/2015	1/21/2016	46	67					-21
726 CHIPOTLE MEXICAN GRILL	169556105	X				3/10/2016	3/18/2016	1,828	2,008					-180
727 CISCO SYSTEMS INC COM	17275R102	X				6/21/2013	4/15/2016	56	49					7
728 CITIZENS FINL GROUP INC	174610105	X				3/2/2016	6/29/2016	57	83					-6
729 CISCO SYSTEMS INC COM	17275R102	X				6/21/2013	6/6/2016	117	98					19
730 CISCO SYSTEMS INC COM	17275R102	X				6/21/2013	6/6/2016	58	49					9
731 CISCO SYSTEMS INC COM	17275R102	X				6/21/2013	7/1/2016	86	73					13
732 CISCO SYSTEMS INC COM	17275R102	X				6/21/2013	9/16/2016	185	148					39
733 CITIGROUP INC COM NEW	172967424	X				12/19/2012	4/15/2016	135	119					16
734 CITIGROUP INC COM NEW	172967424	X				12/19/2012	6/9/2016	138	119					19
735 CITIGROUP INC COM NEW	172967424	X				12/19/2012	7/1/2016	84	79					5
736 JONES LANG LASALLE INC	480200107	X				3/6/2016	4/15/2016	120	111					9
737 JONES LANG LASALLE INC	480200107	X				3/6/2016	4/20/2016	648	778					-70
738 JONES LANG LASALLE INC	480200107	X				7/26/2016	8/3/2016	115	110					5
739 JONES LANG LASALLE INC	480200107	X				7/26/2016	10/4/2016	555	546					6
740 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	4/15/2016	56	50					6
741 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	6/6/2016	22	17					5
742 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	6/15/2016	133	101					32
743 RAYTHEON CO DELAWARE N	755111507	X				7/6/2015	12/9/2016	1,894	1,286					606
744 JETBLUE AIRWAYS CORP DE	477143101	X				9/2/2015	1/8/2016	21	23					-2
745 REGENERON PHARMACTCL	75886F107	X				5/18/2016	9/16/2016	409	388					21
746 RIO TINTO PLC SPNSRD ADR	767204100	X				12/27/2011	6/6/2016	29	49				20	0
747 RIO TINTO PLC SPNSRD ADR	767204100	X				12/27/2011	8/3/2016	33	49					-16
748 RIO TINTO PLC SPNSRD ADR	767204100	X				12/27/2011	9/16/2016	30	49					-19
749 ROCHE HLDG LTD SPN ADR	771195104	X				12/27/2011	6/15/2016	96	54					32
750 JETBLUE AIRWAYS CORP DE	477143101	X				7/7/2015	1/8/2016	398	398					0
751 ROCHE HLDG LTD SPN ADR	771195104	X				12/27/2011	6/6/2016	31	21					12
752 ROCHE HLDG LTD SPN ADR	771195104	X				12/27/2011	8/3/2016	31	21					10
753 ROCHE HLDG LTD SPN ADR	771195104	X				9/7/2012	9/16/2016	31	23					8
754 ROCHE HLDG LTD SPN ADR	771195104	X				12/27/2011	9/16/2016	61	42					19
755 ROYAL DUTCH SHEL PLC	780259107	X				1/28/2016	4/15/2016	52	43					9
756 JONES LANG LASALLE INC	480200107	X				3/6/2016	4/2/2016	233	222					11
757 ROYAL DUTCH SHEL PLC	780259107	X				1/28/2016	6/6/2016	50	43					7
758 ROYAL DUTCH SHEL PLC	780259107	X				1/28/2016	9/16/2016	100	87					13
759 SBA COMMUNICATIONS CRP	78388J106	X				11/27/2012	1/20/2016	86	68					18
760 SBA COMMUNICATIONS CRP	78388J106	X				12/19/2012	1/20/2016	173	140					33
761 SBA COMMUNICATIONS CRP	78388J106	X				12/19/2012	1/25/2016	190	140					50
762 SBA COMMUNICATIONS CRP	78388J106	X				12/19/2012	2/11/2016	170	140					30
763 SBA COMMUNICATIONS CRP	78388J106	X				12/19/2012	2/12/2016	172	140					32
764 SBA COMMUNICATIONS CRP	78388J106	X				12/19/2012	4/15/2016	102	70					32
765 CITIZENS FINL GROUP INC	174610105	X				10/23/2014	6/29/2016	76	92					-16
766 CITIZENS FINL GROUP INC	174610105	X				2/3/2015	6/29/2016	114	146					-32
767 CITIZENS FINL GROUP INC	174610105	X				11/17/2015	6/29/2016	190	257					-67
768 COACH INC	189754104	X				1/8/2016	4/15/2016	39	33					6
769 COACH INC	189754104	X				1/8/2016	6/6/2016	38	33					5
770 COACH INC	189754104	X				1/8/2016	9/16/2016	35	33					2
771 HONEYWELL INTL INC DEL	438516106	X				1/28/2016	4/15/2016	115	98					17
772 HONEYWELL INTL INC DEL	438516106	X				1/28/2016	8/3/2016	116	98					18
773 HONEYWELL INTL INC DEL	438516106	X				1/28/2016	9/16/2016	114	98					16
774 HUBBELL INC SHS	443510607	X				5/19/2015	4/15/2016	109	111					-2
775 HUBBELL INC SHS	443510607	X				5/19/2015	6/9/2016	105	111					-6
776 HUMANA INC	444859102	X				7/9/2015	4/15/2016	170	187					-17
777 HUMANA INC	444859102	X				7/9/2015	9/16/2016	174	187					0
778 HUNTINGN BANC SHS INC M	446150104	X				4/27/2016	8/23/2016	4	4					0
779 HUNTINGN BANC SHS INC M	446150104	X				3/8/2016	9/16/2016	19	19					0
780 IMPERIAL BRANDS PLC	45262P102	X				12/27/2011	8/3/2016	53	38					15
781 IMPERIAL BRANDS PLC	45262P102	X				12/27/2011	9/16/2016	51	38					13
782 INDUSTRIAL AND COMMRC B	455807107	X				12/19/2012	1/21/2016	168	248					-80
783 INDUSTRIAL AND COMMRC B	455807107	X				10/3/2012	1/21/2016	59	72					-13
784 INDUSTRIAL AND COMMRC B	455807107	X				3/2/2015	1/21/2016	47	58					-19
785 INDUSTRIAL AND COMMRC B	455807107	X				5/7/2013	1/21/2016	10	15					-5
786 SBA COMMUNICATIONS CRP	78388J106	X				12/20/2012	5/3/2016	99	70					29
787 SBA COMMUNICATIONS CRP	78388J106	X				12/19/2012	5/3/2016	198	140					58
788 SBA COMMUNICATIONS CRP	78388J106	X				10/6/2015	5/9/2016	100	108					-8
789 SBA COMMUNICATIONS CRP	78388J106	X				9/2/2015	5/9/2016	100	114					14
790 SBA COMMUNICATIONS CRP	78388J106	X				3/22/2015	5/9/2016	100	124					24
791 SBA COMMUNICATIONS CRP	78388J106	X				4/22/2014	5/9/2016	100	92					8
792 SBA COMMUNICATIONS CRP	78388J106	X				4/21/2014	5/9/2016	100	92					8

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other Sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 SBA COMMUNICATIONS CRP	783881106	X				4/17/2014	5/6/2016	201	183				0	18
794 SBA COMMUNICATIONS CRP	783881106	X				1/13/2014	5/3/2016	158	178				0	20
795 DELPHI AUTOMOTIVE PLC	G27823106	X				1/28/2016	5/31/2016	65	65				0	3
796 DELPHI AUTOMOTIVE PLC	G27823106	X				11/13/2015	5/31/2016	136	164				0	28
797 ARRIS INTL LTD SHS	G0551A103	X				3/1/2016	6/29/2016	21	24				0	3
798 ARRIS INTL LTD SHS	G0551A103	X				7/29/2015	6/29/2016	329	483				0	-154
799 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	1/20/2016	102	254				61	-1
800 DELPHI AUTOMOTIVE PLC	G27823106	X				11/12/2015	5/31/2016	88	85				0	-15
801 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	2/3/2016	66	85				23	0
802 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	2/3/2016	187	253				68	0
803 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	4/15/2016	76	87				0	-11
804 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	5/4/2016	140	174				0	-34
805 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/1/2016	222	228				6	0
806 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/17/2016	268	340				0	-72
807 DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/20/2016	133	167				0	-34
808 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/1/2016	148	152				0	-4
809 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/20/2016	87	87				0	20
810 DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/23/2016	133	167				0	-34
811 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/2/2016	819	835				0	-16
812 DELPHI AUTOMOTIVE PLC	G27823106	X				11/12/2015	5/26/2016	134	166				0	-32
813 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/2/2016	74	78				0	-4
814 DELPHI AUTOMOTIVE PLC	G27823106	X				11/14/2015	5/26/2016	202	236				0	-54
815 DELPHI AUTOMOTIVE PLC	G27823106	X				3/2/2016	5/31/2016	66	69				0	-1
816 MEDTRONIC PLC SHS	G5960L103	X				4/20/2015	3/18/2016	152	153				0	-1
817 MEDTRONIC PLC SHS	G5960L103	X				4/8/2015	3/18/2016	381	383				0	-2
818 MEDTRONIC PLC SHS	G5960L103	X				4/7/2015	3/18/2016	152	153				0	-1
819 DELPHI AUTOMOTIVE PLC	G27823106	X				3/1/2016	5/31/2016	68	68				0	0
820 MEDTRONIC PLC SHS	G5960L103	X				4/6/2015	3/18/2016	381	382				0	-1
821 COMCAST CORP NEW CL A	29530N101	X				12/19/2012	2/18/2016	172	114				0	58
822 INTUIT INC COM	461202103	X				8/21/2015	7/27/2016	112	91				0	21
823 INTUIT INC COM	461202103	X				7/13/2015	7/27/2016	112	106				0	6
824 INTUIT INC COM	461202103	X				8/21/2015	7/28/2016	446	363				0	83
825 INTUIT INC COM	461202103	X				9/24/2015	8/1/2016	333	264				0	69
826 INTUIT INC COM	461202103	X				3/2/2016	8/1/2016	222	197				0	25
827 INTUIT INC COM	461202103	X				3/1/2016	8/1/2016	111	98				0	13
828 INTUIT INC COM	461202103	X				11/14/2015	8/1/2016	222	196				0	32
829 INTUIT INC COM	461202103	X				8/21/2015	8/1/2016	222	192				0	40
830 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	4/15/2016	185	132				0	53
831 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	6/6/2016	327	219				0	108
832 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	6/6/2016	64	44				0	20
833 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	7/1/2016	81	44				0	17
834 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	8/3/2016	387	263				0	124
835 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	9/16/2016	283	175				0	88
836 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	12/9/2016	510	263				0	247
837 JPMORGAN CHASE & CO	46625H100	X				12/19/2012	12/12/2016	338	175				0	163
838 JACOBS ENGN GRP INC DEL	46981A107	X				5/10/2016	6/6/2016	52	50				0	2
839 INTUIT INC COM	461202103	X				7/8/2015	7/20/2016	115	103				0	12
840 INTUIT INC COM	461202103	X				7/13/2015	7/20/2016	344	317				0	27
841 PUB SVC ENTERPRISE GRP	744673106	X				12/5/2014	7/1/2016	46	41				0	5
842 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	7/13/2016	732	654				0	78
843 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	9/16/2016	64	82				0	2
844 QORVO INC SHS	74736K101	X				11/25/2015	4/15/2016	48	57				0	-9
845 QORVO INC SHS	74736K101	X				11/25/2015	9/16/2016	55	57				0	-2
846 QORVO INC SHS	74736K101	X				3/2/2016	10/26/2016	57	48				0	9
847 QORVO INC SHS	74736K101	X				2/25/2016	10/26/2016	113	85				0	28
848 QORVO INC SHS	74736K101	X				11/25/2015	10/26/2016	509	513				0	-4
849 QUINTILES IMS	74876Y101	X				5/15/2015	3/15/2016	65	67				1	0
850 QUINTILES IMS	74876Y101	X				5/14/2015	3/15/2016	65	66				1	0
851 QUINTILES IMS	74876Y101	X				5/14/2015	4/15/2016	70	65				0	5
852 QUINTILES IMS	74876Y101	X				5/15/2015	5/3/2016	321	333				0	-12
853 QUINTILES IMS	74876Y101	X				5/14/2015	5/3/2016	64	66				0	-2
854 QUINTILES IMS	74876Y101	X				5/15/2015	5/4/2016	196	200				0	-4
855 QUINTILES IMS	74876Y101	X				5/18/2015	5/5/2016	194	202				0	-8
856 QUINTILES IMS	74876Y101	X				5/15/2015	5/5/2016	65	65				0	0
857 QUINTILES IMS	74876Y101	X				5/18/2015	6/6/2016	67	67				0	0
858 QUINTILES IMS	74876Y101	X				5/19/2015	6/13/2016	131	137				0	-6
859 QUINTILES IMS	74876Y101	X				5/19/2015	7/1/2016	67	68				0	-1
860 QUINTILES IMS	74876Y101	X				5/19/2015	9/16/2016	77	68				0	9
861 QUINTILES IMS	74876Y101	X				5/20/2015	10/21/2016	148	137				0	11
862 QUINTILES IMS	74876Y101	X				7/31/2015	10/24/2016	297	309				0	-12
863 QUINTILES IMS	74876Y101	X				8/27/2015	10/25/2016	149	149				0	0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses		530,985		527,734		3,251						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 QUINTILES IMS	74876Y101	X				8/28/2015	10/25/2016	223	217					6
866 QUINTILES IMS	74876Y101	X				5/20/2015	10/20/2016	149	137					12
867 QUINTILES IMS	74876Y101	X				3/2/2016	10/27/2016	144	130					14
868 QUINTILES IMS	74876Y101	X				11/19/2015	10/27/2016	216	208					8
869 QUINTILES IMS	74876Y101	X				8/27/2015	10/27/2016	144	149					-5
870 RACKSPACE HOSTING INC	750086100	X				6/8/2016	7/11/2016	42	50					-8
871 RACKSPACE HOSTING INC	750086100	X				6/8/2016	8/3/2016	23	25					-2
872 RACKSPACE HOSTING INC	750086100	X				6/8/2016	9/16/2016	31	25					6
873 RACKSPACE HOSTING INC	750086100	X				8/8/2016	10/18/2016	599	549					150
874 RALPH LAUREN CORP	751212101	X				2/17/2016	6/22/2016	575	537					38
875 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	4/15/2016	125	99					26
876 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	6/5/2016	134	99					35
877 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	8/3/2016	422	267					155
878 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	9/16/2016	274	198					76
879 ALLERGAN PLC	G0177J108	X				12/1/2015	11/22/2016	191	312				121	0
880 ALLERGAN PLC	G0177J108	X				3/24/2015	11/23/2016	380	580					0
881 ALLERGAN PLC	G0177J108	X				3/2/2016	11/23/2016	190	263				103	0
882 ALLERGAN PLC	G0177J108	X				3/1/2016	11/23/2016	190	291				101	0
883 ARCH CAPITAL GRP LTD BM	G0450A105	X				6/30/2015	4/15/2016	71	67					4
884 ARCH CAPITAL GRP LTD BM	G0450A105	X				6/30/2015	7/26/2016	139	134					5
885 ARCH CAPITAL GRP LTD BM	G0450A105	X				3/2/2016	7/27/2016	70	69					1
886 ARCH CAPITAL GRP LTD BM	G0450A105	X				6/30/2015	7/27/2016	417	403					14
887 ARRIS INTL LTD SHS	G0551A103	X				7/29/2015	4/15/2016	22	30					-8
888 ARRIS INTL LTD SHS	G0551A103	X				7/29/2015	6/6/2016	24	30					-6
889 ARRIS INTL LTD SHS	G0551A103	X				7/29/2015	6/9/2016	24	30					-6
890 ARRIS INTL LTD SHS	G0551A103	X				3/2/2016	6/29/2016	41	48					-7
891 QUINTILES IMS	74876Y101	X				7/31/2015	10/21/2016	223	232					-9
892 JACOBS ENGN GRP INC DEL	469814107	X				5/10/2016	6/9/2016	52	50					2
893 JACOBS ENGN GRP INC DEL	469814107	X				5/10/2016	11/9/2016	601	554					47
894 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	4/15/2016	65	47					18
895 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	6/6/2016	42	31					11
896 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	6/6/2016	21	16					5
897 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	8/3/2016	39	31					8
898 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	9/16/2016	58	47					11
899 JARDEN CORP	471109108	X				3/2/2015	1/8/2016	54	53					1
900 JARDEN CORP	471109108	X				1/14/2015	1/8/2016	644	550					94
901 SBA COMMUNICATIONS CRP	78388J106	X				1/13/2014	5/9/2016	201	178					23
902 SBA COMMUNICATIONS CRP	78388J106	X				3/2/2016	5/10/2016	100	96					4
903 SBA COMMUNICATIONS CRP	78388J106	X				3/1/2016	5/10/2016	100	97					3
904 SBA COMMUNICATIONS CRP	78388J106	X				10/6/2015	5/10/2016	100	108					-8
905 SLM CORP	78442P106	X				12/26/2014	4/15/2016	27	41					-14
906 SLM CORP	78442P106	X				12/26/2014	5/17/2016	312	518					-206
907 SLM CORP	78442P106	X				3/2/2016	5/18/2016	75	74					1
908 SLM CORP	78442P106	X				3/1/2016	5/18/2016	38	36					2
909 SLM CORP	78442P106	X				9/29/2015	5/18/2016	94	113					-19
910 SLM CORP	78442P106	X				3/2/2015	5/18/2016	56	86					-30
911 MEDTRONIC PLC SHS	G5960L103	X				3/2/2015	3/18/2016	228	233					-5
912 MEDTRONIC PLC SHS	G5960L103	X				2/19/2015	3/18/2016	228	235					-7
913 MEDTRONIC PLC SHS	G5960L103	X				2/11/2015	3/18/2016	76	76					-3
914 MEDTRONIC PLC SHS	G5960L103	X				1/30/2015	3/18/2016	76	73					3
915 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/18/2016	152	156					-4
916 MEDTRONIC PLC SHS	G5960L103	X				4/27/2015	3/22/2016	299	302					-3
917 NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/30/2016	11/18/2016	85	106					-21
918 NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/4/2016	11/18/2016	128	160					-32
919 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/21/2016	11/17/2016	132	166					-34
920 NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/3/2016	11/18/2016	171	213					-42
921 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/26/2016	11/18/2016	384	488					-104
922 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/21/2016	11/18/2016	128	156					-28
923 NIELSEN HOLDINGS PLC SHS	G6518L108	X				9/19/2016	11/21/2016	171	211					-40
924 NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/30/2016	11/21/2016	86	108					-20
925 SIGNET JEWELERS LTD SHS	G81276100	X				12/6/2015	6/8/2016	447	622					-175
926 TYCO INTL PLC SHS	G91442106	X				3/2/2016	4/13/2016	145	143					2
927 TYCO INTL PLC SHS	G91442106	X				3/1/2016	4/13/2016	73	72					1
928 TYCO INTL PLC SHS	G91442106	X				9/2/2015	4/13/2016	36	35					1
929 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/20/2016	11/17/2016	44	55					-11
930 MEDTRONIC PLC SHS	G5960L103	X				4/27/2015	3/22/2016	75	75					0
931 MEDTRONIC PLC SHS	G5960L103	X				4/20/2015	3/22/2016	224	229					5
932 MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	3/23/2016	300	297					3
933 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/18/2016	9/16/2016	52	54					0
934 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/20/2016	11/14/2016	43	55					-12
935 MEDTRONIC PLC SHS	G5960L103	X				1/13/2016	3/23/2016	75	74					1
936 MEDTRONIC PLC SHS	G5960L103	X				1/13/2016	3/23/2016	298	298					0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	Depreciation and Adjustments	527,734	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/18/2016	11/14/2016	173	216					-43
938 MEDTRONIC PLC SHS	G5960L103	X				4/28/2015	3/23/2016	373	378					-5
939 NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/18/2016	11/14/2016	43	55					-12
940 MEDTRONIC PLC SHS	G5960L103	X				4/27/2015	3/23/2016	75	75					0
941 MDU RESOURCES GRP INC	552690109	X				6/26/2013	6/6/2016	46	52					-6
942 MDU RESOURCES GRP INC	552690109	X				6/26/2013	6/6/2016	23	26					-3
943 MDU RESOURCES GRP INC	552690109	X				6/26/2013	7/1/2018	24	26					-2
944 MDU RESOURCES GRP INC	552690109	X				6/26/2013	8/3/2016	24	26					-2
945 MDU RESOURCES GRP INC	552690109	X				8/26/2013	9/16/2016	24	26					-2
946 MSC INDL DIRECT INC CL A	553530106	X				8/12/2014	4/15/2016	75	89					-14
947 MSC INDL DIRECT INC CL A	553530106	X				8/12/2014	6/8/2016	75	89					-14
948 MAKITA CORP SPOND ADR	560877300	X				10/15/2014	6/6/2016	88	51					37
949 MAKITA CORP SPOND ADR	560877300	X				10/15/2014	9/16/2016	88	51					37
950 MARKS AND SPENCER GP AI	570912105	X				3/1/2016	5/23/2016	13	12					1
951 MARKS AND SPENCER GP AI	570912105	X				12/1/2014	5/23/2016	90	112					-22
952 MANPOWERGROUP	56418H100	X				8/19/2015	6/8/2016	79	95					-16
953 MANPOWERGROUP	56418H100	X				3/2/2016	6/8/2016	80	79					1
954 MARKS AND SPENCER GP AI	570912105	X				3/2/2016	5/23/2016	38	47					-9
955 MANPOWERGROUP	56418H100	X				8/19/2015	6/8/2016	400	474					-74
956 MARKS AND SPENCER GP AI	570912105	X				12/19/2012	4/15/2016	13	13					0
957 MARKS AND SPENCER GP AI	570912105	X				5/1/2013	5/23/2016	13	13					0
958 MARKS AND SPENCER GP AI	570912105	X				12/19/2012	5/23/2016	117	117					0
959 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	2/22/2016	415	286					129
960 AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	104	70					34
961 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	4/15/2016	110	71					39
962 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	5/19/2016	955	607					348
963 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	6/6/2016	57	36					21
964 AMAZON COM INC COM	023135106	X				7/1/2014	7/1/2018	725	345					380
965 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	5/23/2016	99	36					63
966 ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	7/1/2016	152	117					35
967 AMAZON COM INC COM	023135106	X				11/14/2014	9/16/2016	779	331					448
968 AMAZON COM INC COM	023135106	X				1/30/2015	11/14/2016	719	347					372
969 ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	7/1/2016	314	234					80
970 AMERICAN INTERNATIONAL	026874784	X				10/6/2012	2/22/2016	104	72					32
971 ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/22/2016	614	487					127
972 ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/22/2016	150	116					34
973 ELECTRONIC ARTS INC DEL	285512109	X				3/2/2016	7/22/2016	76	65					11
974 ELECTRONIC ARTS INC DEL	285512109	X				3/1/2016	7/22/2016	76	65					11
975 ELECTRONIC ARTS INC DEL	285512109	X				3/3/2016	7/22/2016	458	392					66
976 ELECTRONIC ARTS INC DEL	285512109	X				3/2/2016	7/22/2016	76	65					11
977 ELECTRONIC ARTS INC DEL	285512109	X				2/17/2016	7/22/2016	380	301					79
978 ELECTRONIC ARTS INC DEL	285512109	X				2/12/2016	7/22/2016	76	58					18
979 ENERGEN CRP COM PV ICE	29265N108	X				5/5/2015	6/6/2016	48	69					-21
980 ENERGEN CRP COM PV ICE	29265N108	X				5/5/2015	6/6/2016	48	69					-21
981 ENERGEN CRP COM PV ICE	29265N108	X				5/5/2015	8/3/2016	48	69					-21
982 ENERGEN CRP COM PV ICE	29265N108	X				5/5/2015	9/16/2016	52	69					-17
983 ESSILOR INTL SA ADR	297284200	X				3/13/2013	9/16/2016	63	53					10
984 ESTERLINE TECHNOLOGIES C	297425100	X				1/12/2016	2/17/2016	217	307					-90
985 ESTERLINE TECHNOLOGIES C	297425100	X				1/13/2016	2/17/2016	163	235					-72
986 EXPEDITORS INTL WASH INC	302130109	X				8/19/2014	4/15/2016	98	83					15
987 EXPEDITORS INTL WASH INC	302130109	X				8/19/2014	6/6/2016	49	42					7
988 EXPEDITORS INTL WASH INC	302130109	X				8/19/2014	6/6/2016	50	42					8
989 EXPEDITORS INTL WASH INC	302130109	X				8/19/2014	9/16/2016	50	42					8
990 EXPEDITORS INTL WASH INC	302130109	X				2/24/2015	11/17/2016	154	144					10
991 EXPEDITORS INTL WASH INC	302130109	X				10/23/2014	11/17/2016	205	164					41
992 EXPEDITORS INTL WASH INC	302130109	X				3/22/2015	11/17/2016	102	96					6
993 EXPEDITORS INTL WASH INC	302130109	X				8/19/2014	11/17/2016	359	291					68
994 EXPEDITORS INTL WASH INC	302130109	X				3/1/2016	11/17/2016	51	46					5
995 EXPEDITORS INTL WASH INC	302130109	X				3/2/2016	11/17/2016	102	92					10
996 EXPEDITORS INTL WASH INC	302130109	X				1/8/2016	11/17/2016	205	172					33
997 L BRANDS INC	501797104	X				9/18/2015	4/15/2016	82	92					-10
998 L BRANDS INC	501797104	X				10/5/2015	4/20/2016	156	188					-32
999 L BRANDS INC	501797104	X				10/2/2015	4/20/2016	78	93					-15
1000 DOLLAR TREE INC	256746108	X				11/4/2015	6/6/2016	91	88					3
1001 L BRANDS INC	501797104	X				9/18/2015	4/20/2016	78	92					-14
1002 DOLLAR TREE INC	256746108	X				12/7/2015	6/6/2016	92	78					14
1003 DOLLAR TREE INC	256746108	X				12/7/2015	8/3/2016	96	78					18
1004 DOLLAR TREE INC	256746108	X				12/7/2015	9/16/2016	81	78					3
1005 L BRANDS INC	501797104	X				1/7/2016	4/21/2016	156	192					-36
1006 L BRANDS INC	501797104	X				11/18/2015	4/21/2016	156	181					-75
1007 DOMTAR CORP SHS	257559203	X				1/23/2014	4/15/2016	41	48					-7
1008 DOMTAR CORP SHS	257559203	X				1/23/2014	6/6/2016	39	48					-9

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 L BRANDS INC	501797104	X				10/5/2015	4/21/2016	78	94					-16
1010 LKQ CORP	501889208	X				10/9/2014	1/8/2016	282	263					19
1011 LKQ CORP	501889208	X				10/9/2014	4/15/2016	33	26					7
1012 DOMTAR CORP SHS	252559203	X				1/23/2014	8/3/2016	39	48					-9
1013 L BRANDS INC	501797104	X				9/4/2015	3/23/2016	85	90					-5
1014 LKQ CORP	501889208	X				10/9/2014	6/6/2016	33	26					7
1015 L BRANDS INC	501797104	X				9/11/2015	4/12/2016	234	274					-40
1016 LKQ CORP	501889208	X				10/10/2014	6/8/2016	33	26					7
1017 LKQ CORP	501889208	X				10/10/2014	9/16/2016	35	26					9
1018 LTC PROPERTIES INC	502175102	X				5/5/2014	4/15/2016	47	39					8
1019 LTC PROPERTIES INC	502175102	X				5/5/2014	6/6/2016	47	39					8
1020 LTC PROPERTIES INC	502175102	X				5/5/2014	6/8/2016	49	39					10
1021 L BRANDS INC	501797104	X				9/17/2015	4/12/2016	78	95					-17
1022 LTC PROPERTIES INC	502175102	X				5/5/2014	7/12/2016	52	39					13
1023 LTC PROPERTIES INC	502175102	X				5/15/2014	6/6/2016	51	39					12
1024 L BRANDS INC	501797104	X				9/9/2015	4/12/2016	234	277					-43
1025 SYNOPSIS INC	871607107	X				3/12/2016	9/16/2016	58	46					12
1026 MARKS AND SPENCER GP A	570912105	X				9/22/2015	5/23/2016	13	16					3
1027 SYNOPSIS INC	871607107	X				1/7/2016	1/8/2016	333	285					48
1028 SYNOPSIS INC	871607107	X				3/12/2016	4/15/2016	48	46					2
1029 SYNOPSIS FINL CORP SHS	87161C501	X				3/11/2015	3/8/2016	198	197					1
1030 SYNOPSIS FINL CORP SHS	87161C501	X				3/22/2015	3/8/2016	57	56					1
1031 SYNOPSIS INC	871607107	X				3/12/2016	6/6/2016	52	46					6
1032 SYNOPSIS FINL CORP SHS	87161C501	X				1/7/2015	3/8/2016	227	207					20
1033 SYNOPSIS FINL CORP SHS	87161C501	X				3/22/2016	3/9/2016	28	28					0
1034 SYNOPSIS FINL CORP SHS	87161C501	X				3/12/2016	3/9/2016	28	28					0
1035 SYNOPSIS FINL CORP SHS	87161C501	X				9/22/2015	3/9/2016	28	29					-1
1036 SYNOPSIS FINL CORP SHS	87161C501	X				4/21/2015	3/8/2016	198	197					1
1037 SYNOPSIS FINL CORP SHS	87161C501	X				3/11/2015	3/8/2016	28	28					0
1038 TECO ENERGY INC	872375100	X				5/28/2013	1/19/2016	189	123					66
1039 TECO ENERGY INC	872375100	X				3/22/2016	3/8/2016	82	82					0
1040 TECO ENERGY INC	872375100	X				3/12/2016	3/8/2016	27	27					0
1041 TECO ENERGY INC	872375100	X				3/22/2015	3/8/2016	192	134					58
1042 TECO ENERGY INC	872375100	X				1/9/2014	3/8/2016	467	288					179
1043 TECO ENERGY INC	872375100	X				5/29/2013	3/8/2016	165	105					60
1044 TAIWAN S MANUFACTURING AC	874039100	X				12/27/2011	4/15/2016	51	26					25
1045 TAIWAN S MANUFACTURING AC	874039100	X				12/27/2011	6/8/2016	52	26					26
1046 TAIWAN S MANUFACTURING AC	874039100	X				12/27/2011	7/1/2016	27	13					14
1047 TAIWAN S MANUFACTURING AC	874039100	X				12/27/2011	9/16/2016	58	26					32
1048 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	4/15/2016	74	65					9
1049 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	6/6/2016	36	32					4
1050 DANAHER CORP DEL COM	235851102	X				12/19/2012	12/8/2016	154	85					69
1051 DECKERS OUTDOORS CORP	243537107	X				3/22/2015	1/8/2016	46	73					-27
1052 DECKERS OUTDOORS CORP	243537107	X				7/31/2013	1/8/2016	232	276					-44
1053 DECKERS OUTDOORS CORP	243537107	X				3/8/2016	6/6/2016	54	57					3
1054 DECKERS OUTDOORS CORP	243537107	X				3/8/2016	9/16/2016	60	57					3
1055 DELL TECHNOLOGIES INC	24703L103	X				6/24/2016	9/19/2016	13	13					0
1056 DELTA AIR LINES INC	247361702	X				7/29/2013	1/15/2016	176	88					88
1057 DELTA AIR LINES INC	247361702	X				7/29/2013	3/8/2016	94	43					51
1058 DELTA AIR LINES INC	247361702	X				7/29/2013	3/22/2016	343	151					192
1059 DELTA AIR LINES INC	247361702	X				6/11/2014	3/22/2016	98	82					16
1060 DELTA AIR LINES INC	247361702	X				6/11/2014	4/1/2016	189	163					26
1061 DELTA AIR LINES INC	247361702	X				6/11/2014	4/15/2016	48	41					7
1062 DELTA AIR LINES INC	247361702	X				7/11/2014	4/29/2016	333	300					33
1063 DELTA AIR LINES INC	247361702	X				6/11/2014	4/29/2016	125	122					3
1064 DELTA AIR LINES INC	247361702	X				10/8/2014	6/6/2016	41	36					5
1065 DELTA AIR LINES INC	247361702	X				10/8/2014	6/6/2016	65	71					-6
1066 DELTA AIR LINES INC	247361702	X				1/21/2015	6/14/2016	235	293					-58
1067 DELTA AIR LINES INC	247361702	X				10/6/2014	6/14/2016	39	36					3
1068 DELTA AIR LINES INC	247361702	X				3/22/2015	6/17/2016	114	136				22	-22
1069 DELTA AIR LINES INC	247361702	X				8/22/2015	6/17/2016	76	90					-14
1070 DELTA AIR LINES INC	247361702	X				1/21/2015	6/17/2016	227	319					-92
1071 DELTA AIR LINES INC	247361702	X				2/16/2016	6/17/2016	38	44					-6
1072 DELTA AIR LINES INC	247361702	X				1/23/2015	6/17/2016	228	303				75	-75
1073 DELTA AIR LINES INC	247361702	X				1/21/2015	6/17/2016	189	244					-55
1074 DELTA AIR LINES INC	247361702	X				1/21/2015	7/1/2016	37	54					-17
1075 DELTA AIR LINES INC	247361702	X				1/21/2015	9/16/2016	110	163					-53
1076 DEXCOM INC	252131107	X				6/28/2015	2/8/2016	209	318					-109
1077 DEXCOM INC	252131107	X				6/30/2015	2/8/2016	209	319					-110
1078 DEXCOM INC	252131107	X				6/23/2015	2/8/2016	105	155					-50
1079 DEXCOM INC	252131107	X				10/1/2015	2/9/2016	107	169					-62
1080 DEXCOM INC	252131107	X				7/10/2015	2/9/2016	107	162					-55

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0	3,251	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 DEXCOM INC	252131107	X				9/22/2015	2/9/2016	53	88					-35
1082 DEXCOM INC	252131107	X				6/30/2015	2/9/2016	53	80					-27
1083 LVMH MOET HENNESSY AD	502441306	X				12/27/2011	6/9/2016	33	28					5
1084 LVMH MOET HENNESSY AD	502441306	X				12/27/2011	8/3/2016	33	28					5
1085 LVMH MOET HENNESSY AD	502441306	X				12/27/2011	9/16/2016	65	55					10
1086 LABORATORY CP AMER HLD	50540R409	X				1/27/2015	4/15/2016	119	116					3
1087 LABORATORY CP AMER HLD	50540R409	X				1/27/2015	9/16/2016	136	116					20
1088 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	4/15/2016	10	9					1
1089 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	6/9/2016	9	9					0
1090 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	8/3/2016	18	17					1
1091 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	9/16/2016	50	44					6
1092 LEAR CORP SHS	521865204	X				12/19/2012	4/6/2016	417	185					232
1093 LEAR CORP SHS	521865204	X				5/22/2012	4/6/2016	104	41					63
1094 LEAR CORP SHS	521865204	X				4/22/2016	5/6/2016	116	113					3
1095 LEAR CORP SHS	521865204	X				4/22/2016	9/16/2016	116	113					3
1096 LENDINGCLUB CORP SHS	52603A109	X				12/11/2015	1/14/2016	270	461					-191
1097 LENDINGCLUB CORP SHS	52603A109	X				12/9/2015	1/14/2016	196	338					-142
1098 LENDINGCLUB CORP SHS	52603A109	X				12/8/2015	1/14/2016	139	234					-95
1099 SILGAN HLDGS INC COM	827048109	X				2/10/2016	6/6/2016	52	52					0
1100 SILGAN HLDGS INC COM	827048109	X				2/10/2016	9/16/2016	49	52					-3
1101 SKYWORKS SOLUTIONS INC	83068M102	X				5/23/2016	5/5/2016	66	66					0
1102 SKYWORKS SOLUTIONS INC	83068M102	X				5/23/2016	9/16/2016	76	66					10
1103 LVMH MOET HENNESSY AD	502441306	X				12/27/2011	4/15/2016	34	28					6
1104 SOUTH32 LTD SHS - ADR	84473L105	X				5/29/2015	9/16/2016	9	9					0
1105 SPLUNK INC	848637104	X				5/3/2016	6/6/2016	59	51					8
1106 SPLUNK INC	848637104	X				5/3/2016	9/16/2016	59	51					8
1107 STAPLES INC	855030102	X				5/5/2015	4/15/2016	44	67					-23
1108 STAPLES INC	855030102	X				5/5/2015	6/6/2016	18	33					-15
1109 STAPLES INC	855030102	X				5/5/2015	6/6/2016	35	67					-32
1110 STAPLES INC	855030102	X				5/5/2015	7/1/2016	9	17					-8
1111 STAPLES INC	855030102	X				5/5/2015	8/3/2016	9	17					-8
1112 STAPLES INC	855030102	X				5/5/2015	9/16/2016	17	33					-16
1113 STARBUCKS CORP	855244109	X				10/31/2013	4/15/2016	182	122					60
1114 STARBUCKS CORP	855244109	X				10/31/2013	6/6/2016	56	41					15
1115 STARBUCKS CORP	855244109	X				10/31/2013	5/9/2016	56	41					15
1116 STARBUCKS CORP	855244109	X				10/31/2013	8/3/2016	112	81					31
1117 STARBUCKS CORP	855244109	X				10/31/2013	9/16/2016	54	41					13
1118 LVMH MOET HENNESSY AD	502441306	X				12/27/2011	6/6/2016	33	28					5
1119 STARBUCKS CORP	855244109	X				11/8/2013	1/1/2016	52	41					11
1120 STARBUCKS CORP	855244109	X				10/31/2013	1/1/2016	105	81					24
1121 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	8/9/2016	37	32					5
1122 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	8/3/2016	41	32					9
1123 TANGER FACTORY OUTLT C	875465106	X				9/25/2013	8/30/2016	81	64					17
1124 TANGER FACTORY OUTLT C	875465106	X				9/13/2013	8/30/2016	41	31					10
1125 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	8/30/2016	162	129					33
1126 TANGER FACTORY OUTLT C	875465106	X				9/25/2013	9/16/2016	38	32					6
1127 TECHNIP SP ADR	878546209	X				12/27/2011	4/15/2016	14	24					-10
1128 TECHNIP SP ADR	878546209	X				12/27/2011	5/6/2016	14	24					-10
1129 TECHNIP SP ADR	878546209	X				12/27/2011	7/1/2016	14	24					-10
1130 TECHNIP SP ADR	878546209	X				12/27/2011	9/16/2016	14	24					-10
1131 TELEFLEX INC	879369106	X				7/3/2013	3/22/2016	304	157					147
1132 TELEFLEX INC	879369106	X				6/5/2013	3/22/2016	152	77					75
1133 TELEFLEX INC	879369106	X				7/3/2013	3/30/2016	317	157					160
1134 TELEFLEX INC	879369106	X				7/3/2013	4/15/2016	156	78					78
1135 ALIBABA GROUP HOLDING L	01609W102	X				11/17/2015	2/3/2016	309	390					-81
1136 ALIBABA GROUP HOLDING L	01609W102	X				5/5/2015	2/3/2016	62	87					-25
1137 ALIBABA GROUP HOLDING L	01609W102	X				10/29/2015	2/3/2016	247	325					-78
1138 ALIBABA GROUP HOLDING L	01609W102	X				7/27/2016	8/3/2016	84	83					1
1139 ALIBABA GROUP HOLDING L	01609W102	X				7/27/2016	9/16/2016	105	83					22
1140 ALLEGHANY CORP DEL CO	017175100	X				8/11/2015	9/16/2016	518	496					22
1141 ALLETE INC NEW	018522300	X				1/19/2016	4/15/2016	56	50					6
1142 ALLETE INC NEW	018522300	X				1/20/2016	5/2/2016	174	151					23
1143 ALLETE INC NEW	018522300	X				1/19/2016	5/2/2016	405	353					52
1144 ALLETE INC NEW	018522300	X				3/2/2016	5/2/2016	58	53					5
1145 ALLIANT ENERGY CORP	018802108	X				1/23/2014	4/15/2016	73	52					21
1146 ALLIANT ENERGY CORP	018802108	X				1/23/2014	6/6/2016	38	26					12
1147 ALLIANT ENERGY CORP	018802108	X				1/23/2014	6/9/2016	39	26					13
1148 ALLIANT ENERGY CORP	018802108	X				1/23/2014	8/10/2016	313	207					106
1149 ALLIANT ENERGY CORP	018802108	X				3/2/2016	8/24/2016	77	68					9
1150 ALLIANT ENERGY CORP	018802108	X				2/24/2015	8/24/2016	384	328					56
1151 ALLIANT ENERGY CORP	018802108	X				3/2/2015	8/24/2016	154	124					30
1152 ALLIANT ENERGY CORP	018802108	X				1/23/2014	8/24/2016	77	52					25

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1163 ALLIANT ENERGY CORP	018802108	X				3/1/2016	8/24/2016	77	88					9
1164 ALLIANZ SE SPD ADR	018805101	X				12/27/2011	4/15/2016	33	20					13
1165 ALLIANZ SE SPD ADR	018805101	X				12/27/2011	6/8/2016	16	10					6
1166 ALLIANZ SE SPD ADR	018805101	X				12/27/2011	8/3/2016	14	10					4
1167 ALLIANZ SE SPD ADR	018805101	X				12/5/2012	9/18/2016	29	27					2
1168 ALLIANZ SE SPD ADR	018805101	X				5/3/2012	9/18/2016	14	11					3
1169 ALPHABET INC SHS - CL C	02079K107	X				12/18/2012	4/27/2016	697	358					339
1170 ALPHABET INC SHS - CL A	02079K305	X				12/19/2012	8/3/2016	795	360					435
1171 AMAZON COM INC COM	023135106	X				8/10/2014	3/17/2016	557	334					223
1172 AMAZON COM INC COM	023135106	X				7/11/2014	3/21/2016	548	345					203
1173 MOLSON COOR BREW CO CA	60871R209	X				8/6/2014	3/21/2016	651	498					153
1174 MOLSON COOR BREW CO CA	60871R209	X				8/6/2014	4/15/2016	96	71					25
1175 MOLSON COOR BREW CO CA	60871R209	X				8/6/2014	9/16/2016	103	71					32
1176 MOLSON COOR BREW CO CA	60871R209	X				3/1/2016	9/27/2016	106	87					19
1177 MOLSON COOR BREW CO CA	60871R209	X				3/2/2015	11/1/2016	423	304					119
1178 MOLSON COOR BREW CO CA	60871R209	X				3/2/2016	11/1/2016	317	259					58
1179 MOLSON COOR BREW CO CA	60871R209	X				9/2/2015	11/1/2016	106	86					40
1170 MOLSON COOR BREW CO CA	60871R209	X				8/6/2014	11/1/2016	852	640					312
1171 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/2/2016	257	284				28	1
1172 MONSANTO CO NEW DEL CA	61166W101	X				2/5/2016	3/2/2016	96	94				9	1
1173 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/2/2016	342	379				37	0
1174 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/2/2016	86	95				9	0
1175 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/3/2016	340	409					-69
1176 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/3/2016	85	104				19	0
1177 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/3/2016	170	207				0	-37
1178 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/3/2016	85	101				0	16
1179 MONSANTO CO NEW DEL CA	61166W101	X				2/4/2016	3/4/2016	84	112				0	-28
1180 MONSANTO CO NEW DEL CA	61166W101	X				2/5/2016	3/4/2016	64	106				1	-16
1181 MOODY'S CORP	615369105	X				11/9/2015	6/6/2016	101	102				0	0
1182 MOODY'S CORP	615369105	X				11/9/2015	6/28/2016	177	203				0	-26
1183 MOLSON COOR BREW CO CA	60871R209	X				8/5/2014	3/18/2016	187	135				0	52
1184 FNMA PAJ2616 03 50%2042	3138AT4A5	X				1/25/2017	1/25/2017	31	31				0	0
1185 FNMA PAO7692 03 50%2042	3138LYRN9	X				2/25/2016	2/25/2016	2	2				0	0
1186 FNMA PAO7692 03 50%2042	3138LYRN9	X				3/28/2016	3/28/2016	2	2				0	0
1187 FNMA PAO7692 03 50%2042	3138LYRN9	X				4/25/2016	4/25/2016	2	2				0	0
1188 FNMA PAO7692 03 50%2042	3138LYRN9	X				5/25/2016	5/25/2016	10	10				0	0
1189 FNMA PAO7692 03 50%2042	3138LYRN9	X				9/26/2016	9/26/2016	21	21				0	0
1190 FNMA PAO7692 03 50%2042	3138LYRN9	X				10/25/2016	10/25/2016	11	11				0	0
1191 FNMA PAO7692 03 50%2042	3138LYRN9	X				11/25/2016	11/25/2016	2	2				0	0
1192 FNMA PAO7692 03 50%2042	3138LYRN9	X				6/27/2016	6/27/2016	14	14				0	0
1193 FNMA PAO7692 03 50%2042	3138LYRN9	X				12/27/2016	12/27/2016	2	2				0	0
1194 FNMA PAO7692 03 50%2042	3138LYRN9	X				7/25/2016	7/25/2016	10	10				0	0
1195 FNMA PAO7692 03 50%2042	3138LYRN9	X				1/25/2017	1/25/2017	7	7				0	0
1196 FNMA PAO7692 03 50%2042	3138LYRN9	X				8/25/2016	8/25/2016	13	13				0	0
1197 FNMA PAS6328 03 50%2045	3138WGA61	X				7/25/2016	7/25/2016	16	16				0	0
1198 ELI LILLY & CO	532457108	X				2/11/2016	3/15/2016	211	215				0	-4
1199 LINKEDIN CORP	53578A108	X				9/22/2015	2/5/2016	116	198				0	-82
1200 LINKEDIN CORP	53578A108	X				9/18/2015	2/5/2016	116	201				0	-85
1201 LINKEDIN CORP	53578A108	X				9/15/2015	2/5/2016	231	389				0	-158
1202 LINKEDIN CORP	53578A108	X				9/9/2015	2/5/2016	116	190				0	-74
1203 LINKEDIN CORP	53578A108	X				8/13/2015	2/5/2016	116	180				0	-74
1204 LINKEDIN CORP	53578A108	X				3/2/2015	2/5/2016	116	266				0	-150
1205 LINKEDIN CORP	53578A108	X				10/3/2014	2/5/2016	231	424				0	-193
1206 LINKEDIN CORP	53578A108	X				9/5/2014	2/5/2016	347	688				0	-341
1207 LINKEDIN CORP	53578A108	X				8/3/2014	2/5/2016	116	225				0	-109
1208 LINKEDIN CORP	53578A108	X				8/25/2014	2/5/2016	116	226				0	-110
1209 LINKEDIN CORP	53578A108	X				8/15/2014	2/5/2016	116	229				0	-113
1210 LINKEDIN CORP	53578A108	X				8/1/2014	2/5/2016	116	199				0	-83
1211 LIVE NATION ENT INC	538034109	X				3/2/2015	3/1/2016	45	53				0	-8
1212 LIVE NATION ENT INC	538034109	X				9/24/2014	3/1/2016	469	503				0	-34
1213 LIVE NATION ENT INC	538034109	X				9/2/2015	3/1/2016	22	24				0	-2
1214 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	4/15/2016	28	39				0	-11
1215 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	6/9/2016	20	26				0	-6
1216 MARKS AND SPENCER GP A	570912105	X				3/2/2016	5/23/2016	38	36				0	2
1217 MASTERCARD INC	57636Q104	X				8/10/2012	2/11/2016	163	85				0	78
1218 MASTERCARD INC	57636Q104	X				8/10/2012	4/15/2016	97	42				0	55
1219 MASTERCARD INC	57636Q104	X				8/10/2012	6/6/2016	97	42				0	55
1220 MASTERCARD INC	57636Q104	X				8/10/2012	6/9/2016	97	42				0	55
1221 MASTERCARD INC	57636Q104	X				8/10/2012	7/1/2016	89	42				0	47
1222 MASTERCARD INC	57636Q104	X				12/19/2012	7/12/2016	179	98				0	81
1223 MASTERCARD INC	57636Q104	X				8/10/2012	7/12/2016	89	42				0	47
1224 MASTERCARD INC	57636Q104	X				12/19/2012	8/3/2016	285	148				0	137

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1226 MASTERCARD INC	576360104	X				12/19/2012	8/16/2016	96	49					47
1226 MASTERCARD INC	576360104	X				12/19/2012	9/16/2016	99	49					50
1227 MATCH GROUP INC	57665R106	X				11/25/2015	4/15/2016	34	43					-9
1228 MATCH GROUP INC	57665R106	X				3/2/2016	5/4/2016	25	24					1
1228 MATCH GROUP INC	57665R106	X				3/1/2016	5/4/2016	25	22					3
1230 MATCH GROUP INC	57665R106	X				11/27/2015	5/4/2016	25	29					-4
1231 MATCH GROUP INC	57665R106	X				11/25/2015	5/4/2016	596	679					-83
1232 MENTOR GRAPHICS CORP	587200106	X				11/2/2016	12/14/2016	734	581					153
1233 METHANEX CORP COM	59151K108	X				11/4/2015	2/17/2016	409	612					-203
1234 METLIFE INC COM	59156R108	X				3/2/2015	2/22/2016	78	103					-25
1235 METLIFE INC COM	59156R108	X				12/20/2012	2/22/2016	39	33					6
1236 METLIFE INC COM	59156R108	X				12/19/2012	2/22/2016	939	801					138
1237 METLIFE INC COM	59156R108	X				5/21/2012	2/22/2016	509	400					109
1238 MICROSOFT CORP	594918104	X				10/23/2015	4/15/2016	166	160					6
1239 MICROSOFT CORP	594918104	X				10/23/2015	6/8/2016	52	53					-1
1240 MICROSOFT CORP	594918104	X				10/23/2015	7/1/2016	102	107					-5
1241 MICROSOFT CORP	594918104	X				10/23/2015	8/3/2016	227	214					13
1242 MICROSOFT CORP	594918104	X				10/23/2015	9/8/2016	287	267					20
1243 MICROSOFT CORP	594918104	X				10/23/2015	9/13/2016	113	107					6
1244 MICROSOFT CORP	594918104	X				10/23/2015	9/13/2016	169	159					10
1245 MICROSOFT CORP	594918104	X				10/23/2015	9/14/2016	338	318					20
1246 MICROSOFT CORP	594918104	X				11/4/2015	9/15/2016	114	112					2
1247 MICROSOFT CORP	594918104	X				10/23/2015	9/15/2016	228	212					16
1248 MICROSOFT CORP	594918104	X				1/13/2016	9/15/2016	114	104					10
1249 MICROSOFT CORP	594918104	X				1/13/2016	9/16/2016	171	157					14
1250 MICROCHIP TECHNOLOGY IN	595017104	X				1/21/2015	4/15/2016	49	45					4
1251 MICROCHIP TECHNOLOGY IN	595017104	X				1/21/2015	8/3/2016	55	44					11
1252 MICROCHIP TECHNOLOGY IN	595017104	X				3/2/2016	10/18/2016	59	45					14
1253 MICROCHIP TECHNOLOGY IN	595017104	X				3/1/2016	10/18/2016	44	44					0
1254 TELEFLEX INC	879369106	X				10/9/2013	4/20/2016	317	166					151
1255 FACEBOOK INC	30303M102	X				7/25/2013	3/16/2016	334	99					235
1256 FACEBOOK INC	30303M102	X				4/24/2014	4/4/2016	1,571	868					703
1257 FACEBOOK INC	30303M102	X				3/19/2015	9/16/2016	386	248					138
1258 FACEBOOK INC	30303M102	X				7/25/2013	4/4/2016	898	265					633
1259 FACEBOOK INC	30303M102	X				4/24/2014	4/15/2016	110	82					28
1260 FACEBOOK INC	30303M102	X				4/27/2016	4/27/2016	159	159					0
1261 FACEBOOK INC	30303M102	X				4/24/2014	4/27/2016	107	82					25
1262 FANUC LTD-UNSP	307305102	X				11/5/2012	6/6/2016	25	28					-3
1263 FACEBOOK INC	30303M102	X				3/4/2015	4/27/2016	107	80					27
1264 FANUC LTD-UNSP	307305102	X				11/5/2012	8/3/2016	55	55					0
1265 FACEBOOK INC	30303M102	X				3/4/2015	6/6/2016	119	80					39
1266 FANUC LTD-UNSP	307305102	X				11/5/2012	9/16/2016	27	28					-1
1267 FACEBOOK INC	30303M102	X				3/4/2015	7/1/2016	114	80					34
1268 FACEBOOK INC	30303M102	X				3/19/2015	8/3/2016	245	166					79
1269 TYCO INTL PLC SHS	G91442106	X				3/2/2015	4/13/2016	73	86					-13
1270 TYCO INTL PLC SHS	G91442106	X				12/20/2012	4/13/2016	36	29					7
1271 TYCO INTL PLC SHS	G91442106	X				12/19/2012	4/13/2016	834	675					159
1272 TYCO INTL PLC SHS	G91442106	X				1/3/2012	4/13/2016	544	358					186
1273 TYCO INTL PLC SHS	G91442106	X				12/27/2011	4/13/2016	399	257					142
1274 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	4/15/2016	16	15					1
1275 UBS GROUP AG NAMEN-AKT	H42097107	X				5/17/2016	5/17/2016	77	77					0
1276 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	6/6/2016	15	14					1
1277 CROWN CASTLE REIT INC	22822V101	X				5/9/2016	8/3/2016	96	89					7
1278 CROWN CASTLE REIT INC	22822V101	X				5/10/2016	8/17/2016	283	271					12
1279 CROWN CASTLE REIT INC	22822V101	X				5/11/2016	9/16/2016	91	90					1
1280 CROWN CASTLE REIT INC	22822V101	X				8/6/2016	11/11/2016	164	166					-2
1281 CROWN CASTLE REIT INC	22822V101	X				6/24/2016	11/11/2016	164	162					2
1282 CROWN CASTLE REIT INC	22822V101	X				6/3/2016	11/11/2016	164	165					-1
1283 CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/11/2016	165	163					2
1284 D R HORTON INC	23331A109	X				3/18/2016	6/8/2016	32	30					2
1285 D R HORTON INC	23331A109	X				3/18/2016	7/1/2016	64	60					4
1286 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	10/4/2016	195	118					77
1287 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	10/5/2016	501	302					199
1288 JPMORGAN CHASE & CO	48127HAA7	X				3/2/2015	2/24/2016	1,992	1,997					-5
1289 D R HORTON INC	23331A109	X				3/18/2016	9/16/2016	60	60					0
1290 DST SYSTEMS INC DEL	233326107	X				12/24/2014	1/26/2016	106	96					10
1291 JPMORGAN CHASE & CO	48127HAA7	X				10/17/2014	2/24/2016	8,964	8,949					15
1292 KBR INC	48242V106	X				7/2/2014	4/15/2016	29	48					-19
1293 DST SYSTEMS INC DEL	233326107	X				12/26/2014	1/26/2016	213	194					19
1294 DST SYSTEMS INC DEL	233326107	X				12/26/2014	4/15/2016	115	97					18
1295 KBR INC	48242V106	X				7/2/2014	6/6/2016	30	48					-18
1296 DST SYSTEMS INC DEL	233326107	X				3/2/2016	12/20/2016	108	108					0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										530,985		527,734		3,251	
Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1287 KBR INC	48242W106	X				7/2/2014	8/6/2016	31	48				0	17	
1288 KBR INC	48242W106	X				7/2/2014	9/16/2016	28	48				0	-20	
1289 KLX INC SHS	482539103	X				3/11/2015	4/15/2016	33	41				8	0	
1300 KLX INC SHS	482539103	X				3/11/2015	6/6/2016	34	41				7	0	
1301 DST SYSTEMS INC DEL	233326107	X				8/19/2015	12/20/2016	215	212				0	3	
1302 DST SYSTEMS INC DEL	233326107	X				3/2/2015	12/20/2016	108	107				0	1	
1303 KLX INC SHS	482539103	X				3/11/2015	6/9/2016	70	82				0	12	
1304 DST SYSTEMS INC DEL	233326107	X				3/25/2014	12/20/2016	147	147				0	0	
1305 DANAHER CORP DEL COM	235851102	X				12/19/2012	4/15/2016	94	96				0	39	
1306 DANAHER CORP DEL COM	235851102	X				12/19/2012	6/6/2016	99	96				0	43	
1307 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	7/1/2016	22	17				0	5	
1308 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	9/16/2016	27	17				0	10	
1309 KLX INC SHS	482539103	X				3/11/2015	8/3/2016	32	41				0	-9	
1310 KENAMETAL INC	489170100	X				3/8/2016	8/3/2016	26	22				0	4	
1311 KENAMETAL INC	489170100	X				3/8/2016	9/15/2016	27	22				0	5	
1312 KEYCORP NEW COM	493267108	X				7/6/2016	8/5/2016	12	12				0	0	
1313 KEYCORP NEW COM	493267108	X				7/6/2016	8/5/2016	6	6				0	0	
1314 KEYCORP NEW COM	493267108	X				7/6/2016	9/16/2016	12	12				0	0	
1316 KEYCORP NEW COM	493267108	X				3/20/2014	7/1/2016	15	9				0	6	
1317 KDDI CORP SHS	48667L106	X				7/6/2016	10/18/2016	492	453				0	39	
1318 KEYSIGHT TECHNOLOGIES	49338L103	X				3/20/2014	8/3/2016	96	57				0	39	
1319 KEYSIGHT TECHNOLOGIES	49338L103	X				2/17/2016	4/15/2016	27	23				0	4	
1320 KDDI CORP SHS	48667L106	X				3/21/2016	8/6/2016	63	43				0	20	
1321 KENAMETAL INC	489170100	X				3/8/2016	9/16/2016	102	66				0	36	
1322 KEYSIGHT TECHNOLOGIES	49338L103	X				3/8/2016	4/15/2016	24	22				0	2	
1323 KEYSIGHT TECHNOLOGIES	49338L103	X				2/17/2016	6/9/2016	63	46				0	17	
1324 KENAMETAL INC	489170100	X				3/8/2016	7/13/2016	373	348				0	25	
1325 KEYSIGHT TECHNOLOGIES	49338L103	X				3/8/2016	6/6/2016	25	22				0	3	

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,885	0	527,734	0			3,251	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 FHLMC CO 1188 07%2031	31292HJ96	X				12/15/2016	12/15/2016	2	2				0	0
1370 FHLMC CO 1188 07%2031	31292HJ96	X				1/17/2017	1/17/2017	0	0				0	0
1371 FEDERAL NATL MTG ASSOC	3135GOGY3	X				2/14/2012	8/15/2016	1,003	1,001				0	2
1372 FEDERAL NATL MTG ASSOC	3135GOGY3	X				2/14/2012	9/16/2016	1,003	1,001				0	2
1373 FMC CORP COM NEW	302491303	X				1/21/2015	4/15/2016	40	58				18	0
1374 FMC CORP COM NEW	302491303	X				1/21/2015	6/6/2016	49	58				0	9
1375 MITSUBISHI ESTATE ADR	606783207	X				12/27/2011	4/15/2016	19	15				0	4
1376 MITSUBISHI ESTATE ADR	606783207	X				12/27/2011	6/6/2016	38	30				0	8
1377 MITSUBISHI ESTATE ADR	606783207	X				12/27/2011	6/9/2016	19	15				0	4
1378 MITSUBISHI ESTATE ADR	606783207	X				12/27/2011	8/3/2016	18	15				0	3
1379 MITSUBISHI ESTATE ADR	606783207	X				12/27/2011	9/16/2016	54	45				0	9
1380 MOHAWK INDUSTRIES INC	608190104	X				3/2/2015	3/30/2016	192	186				0	6
1381 MOHAWK INDUSTRIES INC	608190104	X				10/9/2013	3/30/2016	192	126				0	66
1382 MOHAWK INDUSTRIES INC	608190104	X				10/9/2013	3/30/2016	192	129				0	63
1383 MOLSON COOR BREW CO CA	60871R209	X				8/6/2014	3/18/2016	467	355				0	112
1384 MORGAN STANLEY	61748BDZ6	X				2/24/2016	8/15/2016	1,068	1,023				0	45
1385 MURPHY USA INC SHS	626755102	X				9/29/2015	4/15/2016	60	55				0	5
1386 NAT FUEL GAS CO NJ \$1	636180101	X				9/16/2015	4/15/2016	51	53				0	-2
1387 MURPHY USA INC SHS	626755102	X				9/29/2015	6/9/2016	70	55				0	15
1388 NAT FUEL GAS CO NJ \$1	636180101	X				9/16/2015	9/16/2016	55	53				0	2
1389 MURPHY USA INC SHS	626755102	X				9/29/2015	9/16/2016	73	55				0	18
1390 NASPERS LTD SPONSRED A	831512100	X				1/21/2015	8/3/2016	15	14				0	1
1391 NASPERS LTD SPONSRED A	831512100	X				1/21/2015	9/16/2016	52	43				0	9
1392 US BANCORP (NEW)	902973304	X				8/6/2012	7/1/2016	40	34				0	6
1393 US BANCORP (NEW)	902973304	X				8/6/2012	8/3/2016	84	68				0	16
1394 ULTA BEAUTY INC	90384S303	X				3/2/2016	5/25/2016	208	168				0	40
1395 US BANCORP (NEW)	902973304	X				9/10/2012	9/16/2016	43	34				0	9
1396 US BANCORP (NEW)	902973304	X				8/6/2012	9/16/2016	85	68				0	17
1397 ULTA BEAUTY INC	90384S303	X				8/2/2013	2/18/2016	155	104				0	51
1398 ULTA BEAUTY INC	90384S303	X				8/2/2013	3/15/2016	189	104				0	85
1399 ULTA BEAUTY INC	90384S303	X				8/23/2013	3/16/2016	187	103				0	84
1400 ULTA BEAUTY INC	90384S303	X				8/26/2013	4/8/2016	401	209				0	192
1401 ULTA BEAUTY INC	90384S303	X				1/31/2014	4/14/2016	413	172				0	241
1402 ULTA BEAUTY INC	90384S303	X				2/3/2014	5/3/2016	416	170				0	246
1403 ULTA BEAUTY INC	90384S303	X				11/17/2015	5/25/2016	208	162				0	46
1404 ULTA BEAUTY INC	90384S303	X				8/2/2014	5/23/2016	202	93				0	115
1405 ULTA BEAUTY INC	90384S303	X				8/1/2014	5/25/2016	416	188				0	230
1406 UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	6/6/2016	37	49				0	-12
1407 UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	7/1/2016	40	49				0	-9
1408 UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	8/3/2016	39	49				0	10
1409 UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	9/16/2016	39	49				0	-10
1410 UNDER ARMOUR INC CLASS	904311107	X				2/4/2016	10/26/2016	96	122				0	26
1411 UNDER ARMOUR INC CLASS	904311107	X				12/1/2015	10/26/2016	128	178				0	-50
1412 UNDER ARMOUR INC CLASS	904311107	X				7/24/2015	10/26/2016	128	197				0	-69
1413 UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	10/26/2016	64	98				0	34
1414 UNDER ARMOUR INC CLASS	904311107	X				3/2/2016	10/27/2016	63	86				0	-23
1415 UNDER ARMOUR INC CLASS	904311107	X				3/1/2016	10/27/2016	31	44				0	-13
1416 UNDER ARMOUR INC CLASS	904311107	X				2/29/2016	10/27/2016	62	88				0	-24
1417 UNDER ARMOUR INC CLASS	904311107	X				2/10/2016	10/27/2016	156	192				0	-36
1418 UNDER ARMOUR INC CLASS	904311107	X				2/4/2016	10/27/2016	31	41				0	-10
1419 UNDER ARMOUR INC CLASS	904311206	X				7/23/2015	4/15/2016	42	47				0	5
1420 UNDER ARMOUR INC CLASS	904311206	X				7/23/2015	6/6/2016	35	47				0	12
1421 UNDER ARMOUR INC CLASS	904311206	X				7/1/2016	7/1/2016	0	0				0	0
1422 UNDER ARMOUR INC CLASS	904311206	X				7/23/2015	8/3/2016	35	47				0	-12
1423 ADT CORP SHS	00101J106	X				1/3/2012	2/16/2016	201	152				0	49
1424 ADT CORP SHS	00101J106	X				12/19/2012	2/16/2016	40	45				0	0
1425 ADT CORP SHS	00101J106	X				12/19/2012	2/16/2016	402	447				0	-45
1426 ADT CORP SHS	00101J106	X				12/5/2013	2/16/2016	402	407				0	5
1427 ADT CORP SHS	00101J106	X				12/19/2012	2/16/2016	40	45				0	0
1428 ADT CORP SHS	00101J106	X				12/19/2013	2/25/2016	201	201				0	0
1429 ADT CORP SHS	00101J106	X				12/5/2013	2/25/2016	442	448				0	-6
1430 ADT CORP SHS	00101J106	X				8/12/2014	3/15/2016	247	219				0	28
1431 ADT CORP SHS	00101J106	X				1/2/2013	3/15/2016	41	45				0	-4
1432 ADT CORP SHS	00101J106	X				9/2/2015	3/15/2016	41	32				0	9
1433 ADT CORP SHS	00101J106	X				1/3/2013	3/15/2016	41	45				0	-4
1434 ADT CORP SHS	00101J106	X				12/19/2013	3/15/2016	41	40				0	1
1435 ADT CORP SHS	00101J106	X				3/2/2015	3/15/2016	206	196				0	10
1436 AT&T INC	00206R102	X				1/3/2012	4/15/2016	115	92				0	23
1437 AT&T INC	00206R102	X				1/3/2012	6/6/2016	39	31				0	8
1438 AT&T INC	00206R102	X				1/3/2012	6/9/2016	40	31				0	9
1439 AT&T INC	00206R102	X				1/3/2012	7/1/2016	87	81				0	26
1440 AT&T INC	00206R102	X				1/3/2012	9/16/2016	160	122				0	38

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	527,734	3,251								
Short Term CG Distributions	0			0	0	0			0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	ABBVIE INC SHS	00287Y109	X			3/23/2016	4/15/2016	59	57				0	2
1442	ABBVIE INC SHS	00287Y109	X			4/5/2016	6/9/2016	184	177				0	7
1443	ABBVIE INC SHS	00287Y109	X			4/13/2016	6/9/2016	246	237				0	9
1444	ABBVIE INC SHS	00287Y109	X			4/7/2016	6/9/2016	430	415				0	15
1445	ABBVIE INC SHS	00287Y109	X			3/23/2016	6/9/2016	738	678				0	60
1446	ACCOR SA SHS	00435F309	X			1/22/2014	4/15/2016	26	29				0	3
1447	ACCOR SA SHS	00435F309	X			1/22/2014	6/6/2016	9	10				0	1
1448	ACCOR SA SHS	00435F309	X			1/22/2014	6/9/2016	17	20				0	3
1449	ACCOR SA SHS	00435F309	X			1/22/2014	7/1/2016	24	29				0	-5
1450	ACCOR SA SHS	00435F309	X			1/22/2014	9/16/2016	39	49				0	-10
1451	USD ACTAVIS FUNDING	00507UAP6	X			4/16/2015	7/5/2016	1,036	1,023				0	13
1452	USD ACTAVIS FUNDING	00507UAP6	X			4/16/2015	8/12/2016	10,376	10,222				0	154
1453	USD ACTAVIS FUNDING	00507UAP6	X			3/3/2016	8/12/2016	1,038	1,015				0	23
1454	ACTIVISION BLIZZARD INC	00507UAP6	X			1/14/2014	2/3/2016	400	241				0	159
1455	ASSURANT INC	04621X108	X			2/3/2016	5/10/2016	518	474				0	44
1456	ASSURANT INC	04621X108	X			3/2/2016	5/10/2016	86	73				0	13
1457	ASTELLAS PHARMA INC SHS	04623U102	X			1/15/2013	4/15/2016	56	40				0	16
1458	ASTELLAS PHARMA INC SHS	04623U102	X			1/15/2013	6/6/2016	14	10				0	4
1459	ASTELLAS PHARMA INC SHS	04623U102	X			1/15/2013	8/3/2016	34	20				0	14
1460	ASTELLAS PHARMA INC SHS	04623U102	X			1/15/2013	9/16/2016	78	50				0	28
1461	AXA SPONS ADR	054536107	X			12/27/2011	4/15/2016	25	13				0	12
1462	AXA SPONS ADR	054536107	X			12/27/2011	8/3/2016	19	13				0	6
1463	AXA SPONS ADR	054536107	X			12/27/2011	9/16/2016	41	27				0	14
1464	BASF SE SPONSORED ADR	055262505	X			10/6/2012	4/15/2016	77	85				0	-8
1465	BASF SE SPONSORED ADR	055262505	X			10/6/2012	9/16/2016	79	85				0	-6
1466	BG GROUP PLC SPON ADR	055434203	X			12/27/2011	1/29/2016	15	22				0	7
1467	BG GROUP PLC SPON ADR	055434203	X			12/27/2011	1/29/2016	445	635				0	190
1468	BG GROUP PLC SPON ADR	055434203	X			3/2/2015	1/29/2016	208	206				0	2
1469	BG GROUP PLC SPON ADR	055434203	X			6/8/2015	1/29/2016	15	17				0	-2
1470	BG GROUP PLC SPON ADR	055434203	X			10/23/2013	1/26/2016	133	160				0	-27
1471	BG GROUP PLC SPON ADR	055434203	X			2/2/2015	1/29/2016	222	211				0	11
1472	BG GROUP PLC SPON ADR	055434203	X			5/7/2013	1/29/2016	30	36				0	-6
1473	BG GROUP PLC SPON ADR	055434203	X			12/19/2012	1/29/2016	430	482				0	-52
1474	BG GROUP PLC SPON ADR	055434203	X			9/7/2012	1/29/2016	133	184				0	-51
1475	BG GROUP PLC SPON ADR	055434203	X			9/2/2015	1/29/2016	44	45				0	-1
1476	BG GROUP PLC SPON ADR	055434203	X			1/20/2015	1/29/2016	237	209				0	28
1477	BP PLC SPON ADR	055622104	X			1/9/2014	4/15/2016	31	49				0	-18
1478	BP PLC SPON ADR	055622104	X			1/9/2014	6/6/2016	65	98				33	0
1479	BP PLC SPON ADR	055622104	X			1/9/2014	7/1/2016	144	196				52	0
1480	BP PLC SPON ADR	055622104	X			1/10/2014	7/21/2016	360	492				132	0
1481	BP PLC SPON ADR	055622104	X			1/13/2014	7/21/2016	288	390				102	0
1482	BP PLC SPON ADR	055622104	X			1/9/2014	7/21/2016	144	184				0	-40
1483	BP PLC SPON ADR	055622104	X			1/9/2014	7/21/2016	108	147				39	0
1484	BP PLC SPON ADR	055622104	X			1/8/2014	9/16/2016	100	136				0	-36
1485	BNP PARIBAS SPONSORD ADR	05565A202	X			12/8/2008	4/15/2016	25	24				0	1
1486	BNP PARIBAS SPONSORD ADR	05565A202	X			12/8/2008	6/24/2016	43	49				0	-6
1487	BNP PARIBAS SPONSORD ADR	05565A202	X			12/16/2008	6/24/2016	22	26				0	-4
1488	BNP PARIBAS SPONSORD ADR	05565A202	X			4/8/2011	6/24/2016	22	40				0	-18
1489	BNP PARIBAS SPONSORD ADR	05565A202	X			3/9/2010	6/24/2016	43	78				0	-35
1490	BNP PARIBAS SPONSORD ADR	05565A202	X			12/19/2012	6/24/2016	65	89				0	-24
1491	BNP PARIBAS SPONSORD ADR	05565A202	X			12/27/2011	6/24/2016	65	59				0	6
1492	FNMA PAJ2616 03 50%2042	3138AT4A5	X			11/25/2016	11/25/2016	19	19				0	0
1493	FNMA PAJ2616 03 50%2042	3138AT4A5	X			12/27/2016	12/27/2016	47	47				0	0
1494	KLX INC SHS	482539103	X			3/11/2015	9/16/2016	33	41				0	-8
1495	KLX INC SHS	482539103	X			7/29/2015	11/23/2016	202	199				0	3
1496	KLX INC SHS	482539103	X			3/2/2015	11/25/2016	40	29				0	11
1497	KLX INC SHS	482539103	X			3/1/2016	11/25/2016	40	28				0	12
1498	KLX INC SHS	482539103	X			7/29/2015	11/25/2016	40	40				0	0
1499	KLX INC SHS	482539103	X			4/12/2016	11/25/2016	201	159				0	42
1500	KANSAS CITY SOUTHERN	485170302	X			4/20/2016	7/1/2016	90	96				6	0
1501	KANSAS CITY SOUTHERN	485170302	X			4/20/2016	8/3/2016	65	96				0	-1
1502	KANSAS CITY SOUTHERN	485170302	X			4/20/2016	9/16/2016	91	96				0	-5
1503	KANSAS CITY SOUTHERN	485170302	X			4/22/2016	12/12/2016	85	98				0	-13
1504	KANSAS CITY SOUTHERN	485170302	X			4/20/2016	12/12/2016	85	95				0	-10
1505	KANSAS CITY SOUTHERN	485170302	X			4/21/2016	12/12/2016	258	259				0	-33
1506	KLX INC SHS	482539103	X			3/11/2015	11/23/2016	40	40				0	0
1507	KANSAS CITY SOUTHERN	485170302	X			6/15/2016	12/13/2016	86	89				0	-3
1508	KANSAS CITY SOUTHERN	485170302	X			5/26/2016	12/13/2016	258	279				0	-21
1509	KANSAS CITY SOUTHERN	485170302	X			5/23/2016	12/13/2016	172	182				0	-10
1510	KANSAS CITY SOUTHERN	485170302	X			5/20/2016	12/13/2016	172	182				0	-10
1511	KLX INC SHS	482539103	X			3/11/2015	11/23/2016	283	287				0	-4
1512	KANSAS CITY SOUTHERN	485170302	X			5/17/2016	12/13/2016	172	180				0	-8

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,885	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 KIX INC SHS	482539103	X				3/12/2015	1/23/2016	202	204					-2
1514 KEYSIGHT TECHNOLOGIES	49338L103	X				2/17/2016	7/13/2016	517	414					103
1516 KEYSIGHT TECHNOLOGIES	49338L103	X				3/2/2016	7/13/2016	29	27					2
1518 KIRBY CORP. COM	497268106	X				8/10/2016	9/18/2016	56	54					2
1517 KNOWLES CORP SHS	49926D109	X				3/5/2014	1/26/2016	126	306					-180
1518 KNOWLES CORP SHS	49926D109	X				4/1/2015	1/27/2016	24	39					-15
1519 KNOWLES CORP SHS	49926D109	X				3/1/2015	1/27/2016	97	195					-98
1520 KNOWLES CORP SHS	49926D109	X				3/2/2015	1/27/2016	24	39					-15
1521 KNOWLES CORP SHS	49926D109	X				6/4/2014	1/27/2016	109	261					-152
1522 KNOWLES CORP SHS	49926D109	X				3/5/2014	1/27/2016	73	183					-110
1523 KNOWLES CORP SHS	49926D109	X				9/2/2015	1/27/2016	12	16					-4
1524 KOMATSU NEW NEW SPNSD	500458401	X				12/27/2011	4/15/2016	18	23					-5
1525 NESTLE S A REP RG SH ADR	641069406	X				12/27/2011	9/16/2016	78	57					21
1526 NATL INSTRUMENTS CORP	636518102	X				7/13/2016	9/16/2016	27	29					-2
1527 NETFLIX COM INC	64110L106	X				8/5/2015	1/27/2016	190	251				61	0
1528 NETFLIX COM INC	64110L106	X				8/5/2015	1/27/2016	85	125				30	0
1529 NETFLIX COM INC	64110L106	X				8/5/2015	1/29/2016	274	375				0	-102
1530 NETFLIX COM INC	64110L106	X				8/5/2015	1/29/2016	91	125				34	0
1531 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	170	291				0	-121
1532 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	85	132				0	-47
1533 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	85	136				0	-51
1534 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	585	878				0	-293
1535 NETFLIX COM INC	64110L106	X				5/23/2016	6/6/2016	100	94				0	6
1536 NETFLIX COM INC	64110L106	X				5/23/2016	9/16/2016	99	94				0	5
1537 NETSCOUT SYSTEMS INC CO	64115T104	X				9/22/2015	4/15/2016	23	37				14	0
1538 NATIONAL RETAIL PPTYS	637417106	X				1/27/2016	3/1/2016	308	294				0	14
1539 NETSCOUT SYSTEMS INC CO	64115T104	X				9/22/2015	6/6/2016	50	74				24	0
1540 NETSCOUT SYSTEMS INC CO	64115T104	X				9/22/2015	6/9/2016	49	74				25	0
1541 NETSCOUT SYSTEMS INC CO	64115T104	X				9/22/2015	8/3/2016	28	36				0	-8
1542 NETSCOUT SYSTEMS INC CO	64115T104	X				9/22/2015	9/16/2016	29	36				0	-6
1543 NATIONAL RETAIL PPTYS	637417106	X				1/26/2016	3/1/2016	264	256				0	8
1544 NESTLE S A REP RG SH ADR	641069406	X				12/27/2011	4/15/2016	75	57				0	18
1545 NEW YORK CMNTY BANCOR	649445103	X				5/6/2015	1/8/2016	279	313				0	-34
1546 NEW YORK CMNTY BANCOR	649445103	X				5/5/2015	1/8/2016	124	139				0	-15
1547 NEW YORK CMNTY BANCOR	649445103	X				5/6/2015	4/15/2016	31	36				0	-4
1548 NEW YORK CMNTY BANCOR	649445103	X				5/6/2015	6/6/2016	15	35				0	-7
1549 NEW YORK CMNTY BANCOR	649445103	X				5/6/2015	6/9/2016	15	17				0	-2
1550 NESTLE S A REP RG SH ADR	641069406	X				12/27/2011	6/6/2016	76	57				0	19
1551 NESTLE S A REP RG SH ADR	641069406	X				12/27/2011	6/9/2016	76	57				0	19
1552 NEW YORK CMNTY BANCOR	649445103	X				5/27/2015	7/6/2016	58	71				0	13
1553 NEW YORK CMNTY BANCOR	649445103	X				3/2/2016	7/6/2016	44	47				0	-3
1554 NEW YORK CMNTY BANCOR	649445103	X				3/1/2016	7/6/2016	15	16				0	-1
1555 TYSON FOODS INC CL A	902494103	X				3/2/2016	1/23/2016	59	66				0	-7
1556 TYSON FOODS INC CL A	902494103	X				3/1/2016	1/23/2016	59	66				0	7
1557 TYSON FOODS INC CL A	902494103	X				3/2/2016	1/23/2016	118	84				0	34
1558 TYSON FOODS INC CL A	902494103	X				2/7/2013	1/23/2016	235	96				0	139
1559 UGI CORP NEW	902681105	X				7/6/2016	9/16/2016	45	45				0	0
1560 US BANCORP (NEW)	902973304	X				8/6/2012	4/15/2016	41	34				0	7
1561 US BANCORP (NEW)	902973304	X				8/6/2012	6/6/2016	86	88				0	18
1562 LOCKHEED MARTIN CORP	539830109	X				2/8/2016	8/29/2016	491	427				0	64
1563 LOCKHEED MARTIN CORP	539830109	X				2/8/2016	9/13/2016	238	214				0	24
1564 LOCKHEED MARTIN CORP	539830109	X				2/9/2016	9/13/2016	476	432				0	44
1565 STIFEL FINANCIAL CORP	860630102	X				2/17/2016	8/3/2016	74	64				0	10
1566 STRYKER CORP	863667101	X				5/9/2016	7/18/2016	122	111				0	11
1567 STRYKER CORP	863667101	X				5/9/2016	8/3/2016	115	111				0	4
1568 STRYKER CORP	863667101	X				5/10/2016	11/14/2016	108	111				0	-3
1569 STRYKER CORP	863667101	X				5/9/2016	11/14/2016	108	111				0	0
1570 STRYKER CORP	863667101	X				5/16/2016	11/16/2016	216	223				0	5
1571 STRYKER CORP	863667101	X				5/13/2016	11/16/2016	109	111				0	-2
1572 STRYKER CORP	863667101	X				5/10/2016	11/16/2016	109	111				0	-2
1573 STRYKER CORP	863667101	X				5/9/2016	11/16/2016	109	118				0	-9
1574 STRYKER CORP	863667101	X				10/4/2016	11/17/2016	221	232				0	-11
1575 STRYKER CORP	863667101	X				6/24/2016	11/17/2016	111	118				0	5
1576 SUMITOMO MITSUI UNSPON	86562M209	X				5/28/2014	4/15/2016	19	25				0	-6
1577 SUMITOMO MITSUI UNSPON	86562M209	X				5/28/2014	6/6/2016	12	16				0	-4
1578 SUMITOMO MITSUI UNSPON	86562M209	X				5/28/2014	6/9/2016	18	25				0	7
1579 SUMITOMO MITSUI UNSPON	86562M209	X				5/28/2014	9/16/2016	85	106				0	-21
1580 SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	4/15/2016	56	66				0	-10
1581 SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	6/6/2016	56	66				0	-11
1582 SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	6/9/2016	28	33				0	5
1583 SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	7/1/2016	85	99				0	-14
1584 SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	9/16/2016	52	66				0	-14

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	0	527,734	0	3,251	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 SUNTRUST BKS INC COM	867914103	X				2/4/2013	6/6/2016	88	58					30
1586 SUNTRUST BKS INC COM	867914103	X				2/4/2013	8/3/2016	84	58					26
1587 SUNTRUST BKS INC COM	867914103	X				2/4/2013	9/16/2016	131	86					45
1588 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	6/6/2016	93	114					-21
1589 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	6/6/2016	19	23					-4
1590 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	7/1/2016	19	23					0
1591 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	8/3/2016	46	69				22	-1
1592 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	9/16/2016	30	46					-16
1593 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	12/6/2016	36	47					-11
1594 TELEFLEX INC	879369106	X				3/2/2016	4/27/2016	159	145					13
1595 TELEFLEX INC	879369106	X				3/1/2016	4/27/2016	159	144					15
1596 TELEFLEX INC	879369106	X				1/7/2015	4/27/2016	318	224					94
1597 TELEFLEX INC	879369106	X				9/2/2015	4/27/2016	159	127					32
1598 TEREX CORP DEL NEW CO	890779103	X				8/2/2016	6/9/2016	42	43					-1
1599 TEREX CORP DEL NEW CO	890779103	X				3/2/2015	4/27/2016	159	122					37
1600 TEREX CORP DEL NEW CO	890779103	X				6/2/2016	7/1/2016	21	21					0
1601 TEREX CORP DEL NEW CO	890779103	X				8/2/2016	9/14/2016	633	578					55
1602 TESORO CORP	881609101	X				3/1/2013	4/15/2016	81	58					23
1603 TESORO CORP	881609101	X				3/1/2013	6/9/2016	78	58					21
1604 TESORO CORP	881609101	X				3/2/2016	6/10/2016	154	153					-9
1605 TESORO CORP	881609101	X				3/1/2016	6/10/2016	77	82					-5
1606 TESORO CORP	881609101	X				3/2/2015	6/10/2016	154	181					-27
1607 TESLA INC	881609101	X				1/13/2015	1/14/2016	206	252					-46
1608 TESORO CORP	881609101	X				3/1/2013	6/10/2016	1,464	1,092					372
1609 TESLA INC	881609101	X				1/13/2015	1/14/2016	206	243					-37
1610 TEVA PHARMACTCL INDS AD	881624209	X				12/19/2012	6/6/2016	55	38					17
1611 TESLA INC	881609101	X				8/14/2015	1/19/2016	414	490					-76
1612 TESLA INC	881609101	X				1/14/2015	1/20/2016	196	230					-34
1613 TESLA INC	881609101	X				8/14/2015	1/20/2016	196	245					-49
1614 TEVA PHARMACTCL INDS AD	881624209	X				12/19/2012	8/3/2016	107	77					30
1615 TESLA INC	881609101	X				2/23/2016	3/2/2016	748	710					38
1616 TEVA PHARMACTCL INDS AD	881624209	X				10/22/2013	9/16/2016	103	81					22
1617 THERMO FISHER SCIENTIFIC	883556102	X				7/18/2016	9/16/2016	150	157					-7
1618 TEVA PHARMACTCL INDS AD	881624209	X				12/19/2012	4/15/2016	110	77					33
1619 3M COMPANY	885797101	X				12/19/2012	1/28/2016	293	188					105
1620 3M COMPANY	885797101	X				12/19/2012	1/28/2016	1,317	818					502
1621 3M COMPANY	885797101	X				3/2/2015	2/22/2016	158	170					-12
1622 3M COMPANY	885797101	X				12/19/2012	2/22/2016	1,734	1,032					702
1623 TIME WARNER INC SHS	887317303	X				3/17/2016	6/6/2016	76	72					4
1624 TIME WARNER INC SHS	887317303	X				3/17/2016	6/9/2016	150	144					6
1625 TIME WARNER INC SHS	887317303	X				3/18/2016	9/21/2016	227	217					10
1626 TIME WARNER INC SHS	887317303	X				3/17/2016	7/1/2016	74	72					2
1627 TIME WARNER INC SHS	887317303	X				3/17/2016	7/25/2016	157	144					13
1628 TIME WARNER INC SHS	887317303	X				3/18/2016	8/3/2016	78	72					6
1629 TIME WARNER INC SHS	887317303	X				3/28/2016	10/21/2016	178	145					33
1630 TIME WARNER INC SHS	887317303	X				3/22/2016	10/21/2016	178	146					32
1631 TIME WARNER INC SHS	887317303	X				3/17/2016	8/3/2016	157	144					13
1632 KDDI CORP SHS	486671106	X				3/20/2014	4/15/2016	43	28					15
1633 KDDI CORP SHS	486671106	X				3/20/2014	6/9/2016	14	9					5
1634 SLM CORP	78442P106	X				2/3/2015	5/18/2016	132	10					-55
1635 SLM CORP	78442P106	X				12/28/2014	5/18/2016	6	10					-4
1636 SLM CORP	78442P106	X				12/26/2014	5/18/2016	126	207					-81
1637 SLM CORP	78442P106	X				12/26/2014	5/18/2016	38	66					-28
1638 SLM CORP	78442P106	X				12/26/2014	5/18/2016	13	21					-8
1639 SM ENERGY CO SHS	78454L100	X				3/2/2015	3/1/2016	18	65					-77
1640 SM ENERGY CO SHS	78454L100	X				12/31/2014	3/1/2016	87	426					-329
1641 SM ENERGY CO SHS	78454L100	X				12/24/2014	3/1/2016	62	272					-210
1642 SM ENERGY CO SHS	78454L100	X				12/19/2012	3/1/2016	44	258					-214
1643 SM ENERGY CO SHS	78454L100	X				6/6/2012	3/1/2016	9	49					-40
1644 SM ENERGY CO SHS	78454L100	X				6/7/2012	3/1/2016	9	52					-43
1645 SM ENERGY CO SHS	78454L100	X				8/2/2016	6/6/2016	33	32					1
1646 SM ENERGY CO SHS	78454L100	X				6/2/2016	7/1/2016	29	32					-4
1647 SM ENERGY CO SHS	78454L100	X				6/2/2016	8/3/2016	60	65					5
1648 SALESFORCE.COM INC	79466L302	X				7/2/2013	2/5/2016	237	152					85
1649 SALESFORCE.COM INC	79466L302	X				5/28/2013	2/5/2016	178	129					49
1650 SALESFORCE.COM INC	79466L302	X				7/16/2013	2/8/2016	185	126					59
1651 SALESFORCE.COM INC	79466L302	X				7/2/2013	2/8/2016	220	152					68
1652 SALESFORCE.COM INC	79466L302	X				7/2/2013	2/8/2016	106	78					30
1653 SALESFORCE.COM INC	79466L302	X				7/18/2013	2/8/2016	286	209					77
1654 SALESFORCE.COM INC	79466L302	X				7/16/2013	6/6/2016	83	42					41
1655 SALESFORCE.COM INC	79466L302	X				3/2/2015	6/9/2016	93	58					15
1656 SALESFORCE.COM INC	79466L302	X				3/2/2015	7/1/2016	80	68					12

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	530,985		530,985		527,734		3,251					
Short Term CG Distributions	0	Other sales	0		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 SALESFORCE COM INC	794661302	X				8/17/2015	7/27/2016	163	148				0	15
1658 SALESFORCE COM INC	794661302	X				8/18/2015	8/3/2016	80	73				0	7
1659 KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016	86	90				0	-4
1660 SALESFORCE COM INC	794661302	X				8/17/2015	8/3/2016	80	74				0	6
1661 SALESFORCE COM INC	794661302	X				8/18/2015	9/16/2016	73	73				0	0
1662 SANOFI ADR	80105N105	X				5/5/2013	4/15/2016	44	54				0	-10
1663 SANOFI ADR	80105N105	X				5/5/2013	6/6/2016	41	54				0	-13
1664 SANOFI ADR	80105N105	X				5/5/2013	6/6/2016	41	52				0	-11
1665 SANOFI ADR	80105N105	X				5/24/2013	9/16/2016	38	55				0	-17
1666 SANOFI ADR	80105N105	X				5/5/2013	9/16/2016	38	54				0	-16
1667 KANSAS CITY SOUTHERN	485170302	X				4/25/2016	12/13/2016	85	98				0	-12
1668 SAP SE SHS	803054204	X				12/27/2011	4/15/2016	78	53				0	25
1669 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/13/2016	86	98				0	-12
1670 SCHLUMBERGER LTD	806857108	X				12/27/2013	3/18/2016	73	90				16	1
1671 SCHLUMBERGER LTD	806857108	X				12/27/2013	3/18/2016	147	179				32	0
1672 SCHLUMBERGER LTD	806857108	X				3/2/2015	3/18/2016	169	169				0	-22
1673 SCHLUMBERGER LTD	806857108	X				4/30/2015	3/18/2016	588	753				0	-165
1674 SCHLUMBERGER LTD	806857108	X				12/27/2013	3/21/2016	75	89				0	-14
1675 KOMATSU NEW NEW SPNSD	500458401	X				12/27/2011	6/6/2016	35	47				0	-12
1676 SCHLUMBERGER LTD	806857108	X				12/27/2013	3/21/2016	149	180				0	31
1677 KOMATSU NEW NEW SPNSD	500458401	X				12/27/2011	6/9/2016	18	23				0	5
1678 SCHLUMBERGER LTD	806857108	X				6/26/2014	6/6/2016	79	117				0	-38
1679 SCHLUMBERGER LTD	806857108	X				6/26/2014	9/16/2016	79	117				0	-41
1680 SCHNEIDER ELEC SE ADR	80687P106	X				6/8/2011	4/15/2016	38	48				0	10
1681 SCHNEIDER ELEC SE ADR	80687P106	X				6/8/2011	6/6/2016	13	16				0	-3
1682 SCHNEIDER ELEC SE ADR	80687P106	X				6/8/2011	6/9/2016	13	16				0	-3
1683 KOMATSU NEW NEW SPNSD	500458401	X				12/27/2011	8/3/2016	19	23				0	-4
1684 SCHNEIDER ELEC SE ADR	80687P106	X				12/27/2011	8/3/2016	26	20				0	6
1685 SCHNEIDER ELEC SE ADR	80687P106	X				6/8/2011	8/2/2016	13	16				0	-3
1686 KOMATSU NEW NEW SPNSD	500458401	X				12/27/2011	9/16/2016	44	47				0	-3
1687 SCHNEIDER ELEC SE ADR	80687P106	X				12/27/2011	9/16/2016	66	49				0	17
1688 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	1/15/2016	106	120				0	14
1689 SCHWAB CHARLES CORP NE	808513105	X				11/9/2015	1/20/2016	25	34				0	9
1690 KUBOTA CORP ADR	501173207	X				12/27/2011	8/3/2016	69	40				0	29
1691 KUBOTA CORP ADR	501173207	X				12/27/2011	9/16/2016	71	40				0	31
1692 SCHWAB CHARLES CORP NE	808513105	X				11/6/2015	1/20/2016	394	544				0	-150
1693 SCHWAB CHARLES CORP NE	808513105	X				10/28/2015	1/20/2016	123	151				0	-28
1694 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	1/20/2016	197	239				0	-42
1695 SCHWAB CHARLES CORP NE	808513105	X				11/9/2015	1/21/2016	613	841				0	-228
1696 SERVICENOW INC	81762P102	X				7/17/2014	2/8/2016	47	57				10	0
1697 L BRANDS INC	501797104	X				9/4/2015	2/17/2016	82	90				8	0
1698 L BRANDS INC	501797104	X				9/4/2015	3/22/2016	172	180				0	-8
1699 SERVICENOW INC	81762P102	X				6/24/2014	2/8/2016	187	250				62	-1
1700 L BRANDS INC	501797104	X				9/9/2015	3/23/2016	85	92				0	7
1701 SERVICENOW INC	81762P102	X				7/4/2014	3/16/2016	62	70				0	1
1702 L BRANDS INC	501797104	X				9/6/2015	3/23/2016	171	183				0	12
1703 SERVICENOW INC	81762P102	X				7/4/2014	3/16/2016	62	70				9	1
1704 SERVICENOW INC	81762P102	X				7/4/2014	3/17/2016	121	141				19	-1
1705 SERVICENOW INC	81762P102	X				7/4/2014	3/17/2016	61	66				5	0
1706 SERVICENOW INC	81762P102	X				7/4/2014	4/15/2016	53	66				0	-3
1707 STEEL DYNAMICS INC COM	858119100	X				2/13/2013	11/9/2016	527	269				0	258
1708 STIFEL FINANCIAL CORP	860630102	X				2/17/2016	4/15/2016	31	32				0	1
1709 STIFEL FINANCIAL CORP	860630102	X				2/17/2016	6/6/2016	38	32				0	6
1710 DOW CHEMICAL CO	260543103	X				10/21/2013	6/6/2016	54	41				0	13
1711 DOW CHEMICAL CO	260543103	X				10/21/2013	7/1/2016	50	41				0	9
1712 DOW CHEMICAL CO	260543103	X				10/21/2013	9/16/2016	105	83				0	22
1713 DOW CHEMICAL CO	260543103	X				10/21/2013	6/9/2016	53	41				0	12
1714 DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	4/15/2016	88	61				0	27
1715 DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	6/9/2016	92	61				0	31
1716 DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	6/10/2016	921	608				0	313
1717 DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	9/16/2016	91	61				0	30
1718 DRILL QUIP	262037104	X				3/1/2016	4/15/2016	59	56				0	3
1719 DRILL QUIP	262037104	X				3/1/2016	6/6/2016	63	56				0	7
1720 DRILL QUIP	262037104	X				3/1/2016	7/1/2016	59	58				0	3
1721 E M C CORPORATION MASS	268648102	X				3/18/2016	4/15/2016	51	53				2	0
1722 E M C CORPORATION MASS	268648102	X				3/18/2016	4/15/2016	26	26				0	1
1723 E M C CORPORATION MASS	268648102	X				3/18/2016	6/6/2016	28	28				0	2
1724 E M C CORPORATION MASS	268648102	X				3/18/2016	6/9/2016	56	53				0	3
1725 E M C CORPORATION MASS	268648102	X				3/18/2016	7/1/2016	82	79				0	3
1726 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	8	7				0	1
1727 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	16	14				0	2
1728 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	46	42				0	4

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses		530,985		527,734		3,251						
Short Term CG Distributions	0			0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	28	27					1
1730 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	604	556					48
1731 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	26	24					4
1732 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	23	21					2
1733 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	907	763					144
1734 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	14	12					2
1735 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	147	128					19
1736 E M C CORPORATION MASS	268648102	X				8/24/2016	9/7/2016	88	82					6
1737 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	46	41					5
1738 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	1	1					0
1739 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	1	1					0
1740 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	11	10					1
1741 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	12	10					2
1742 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	1,063	959					134
1743 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	17	15					2
1744 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	205	185					20
1745 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	4/15/2016	45	35					10
1746 DOMTAR CORP SHS	257559203	X				1/23/2014	9/16/2016	35	48					-13
1747 SUPERIOR ENERGY SVCS INC	868157108	X				1/10/2013	12/6/2016	109	137					-28
1748 SUPERVALU INC DEL COM	868536103	X				10/10/2013	4/15/2016	61	89					-28
1749 SUPERVALU INC DEL COM	868536103	X				10/10/2013	6/6/2016	29	48					-19
1750 SUPERVALU INC DEL COM	868536103	X				10/10/2013	6/6/2016	14	24					-10
1751 SUPERVALU INC DEL COM	868536103	X				2/21/2014	8/3/2016	24	31					-7
1752 SUPERVALU INC DEL COM	868536103	X				11/4/2013	8/3/2016	5	8					-3
1753 SUPERVALU INC DEL COM	868536103	X				10/10/2013	8/3/2016	24	40					-16
1754 SUPERVALU INC DEL COM	868536103	X				2/21/2014	9/16/2016	5	6					-1
1755 ALEXION PHARMS INC	015351109	X				6/14/2013	2/26/2016	139	93					46
1756 ALEXION PHARMS INC	015351109	X				11/11/2013	4/18/2016	157	116					41
1757 ALEXION PHARMS INC	015351109	X				11/11/2013	6/9/2016	155	116					39
1758 ALEXION PHARMS INC	015351109	X				11/11/2013	6/9/2016	348	348					0
1759 ALEXION PHARMS INC	015351109	X				8/18/2014	6/15/2016	263	342					-79
1760 ALEXION PHARMS INC	015351109	X				9/25/2014	6/17/2016	125	166					-41
1761 ALEXION PHARMS INC	015351109	X				3/2/2015	6/17/2016	125	182					-57
1762 ALEXION PHARMS INC	015351109	X				4/26/2015	6/17/2016	125	174					-49
1763 ALEXION PHARMS INC	015351109	X				5/8/2015	6/21/2016	494	663					-169
1764 ALEXION PHARMS INC	015351109	X				9/30/2015	6/23/2016	122	155					-33
1765 ALEXION PHARMS INC	015351109	X				8/26/2015	6/23/2016	245	341					-96
1766 ALEXION PHARMS INC	015351109	X				3/2/2016	6/24/2016	338	451					-113
1767 SUPERIOR ENERGY SVCS INC	868157108	X				1/10/2013	12/6/2016	36	48					-12
1768 AMGEN INC COM PV \$0.0001	031162100	X				1/19/2016	11/1/2016	281	303					22
1769 AMGEN INC COM PV \$0.0001	031162100	X				1/15/2016	11/1/2016	141	150					9
1770 ANHEUSER-BUSCH INBEV AL	03524A108	X				12/27/2011	4/15/2016	126	61					65
1771 ANHEUSER-BUSCH INBEV AL	03524A108	X				12/27/2011	9/18/2016	124	61					63
1772 ANHEUSER-BUSCH INBEV FI	03524BA65	X				7/24/2014	9/16/2016	1,078	1,029					49
1773 FMC CORP COM NEW	302491303	X				1/21/2015	8/3/2016	97	116					-19
1774 FMC CORP COM NEW	302491303	X				1/21/2015	12/14/2016	230	233					3
1775 FACEBOOK INC	30303M102	X				7/25/2013	2/4/2016	556	166					390
1776 FACEBOOK INC	30303M102	X				7/25/2013	2/8/2016	196	66					130
1777 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	399	132					267
1778 CULLEN FRST BKRS PV\$0.01	229899109	X				2/10/2016	6/6/2016	67	48					19
1779 CULLEN FRST BKRS PV\$0.01	229899109	X				2/10/2016	8/3/2016	67	48					19
1780 CYPRESS SEMICNDR PV1C	232806109	X				10/13/2015	4/15/2016	42	45					3
1781 CROWN CASTLE REIT INC	22822V101	X				5/11/2016	11/11/2016	246	270					-24
1782 CYPRESS SEMICNDR PV1C	232806109	X				10/13/2015	6/6/2016	22	18					4
1783 CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/14/2016	161	193					-32
1784 CYPRESS SEMICNDR PV1C	232806109	X				10/13/2015	6/9/2016	32	27					5
1785 CYPRESS SEMICNDR PV1C	232806109	X				10/13/2015	7/1/2016	21	18					3
1786 CYPRESS SEMICNDR PV1C	232806109	X				3/1/2016	7/6/2016	30	24					6
1787 CROWN CASTLE REIT INC	22822V101	X				8/27/2016	11/14/2016	241	260					-19
1788 CYPRESS SEMICNDR PV1C	232806109	X				10/13/2015	7/6/2016	476	427					49
1789 CTRIP COM INTL LTD ADR	22943F100	X				9/7/2016	9/16/2016	44	45					0
1790 CYPRESS SEMICNDR PV1C	232806109	X				3/2/2016	7/6/2016	61	48					13
1791 CYPRESS SEMICNDR PV1C	232806109	X				11/17/2015	7/6/2016	223	214					9
1792 DBS GROUP HLDGS SPN AD	23304Y100	X				12/27/2011	4/15/2016	46	36					10
1793 DBS GROUP HLDGS SPN AD	23304Y100	X				12/27/2011	6/6/2016	47	36					11
1794 DBS GROUP HLDGS SPN AD	23304Y100	X				12/27/2011	9/16/2016	44	36					8
1795 D R HORTON INC	23331A109	X				3/18/2016	4/15/2016	31	30					1
1796 D R HORTON INC	23331A109	X				3/18/2016	6/6/2016	31	30					1
1797 SAP SE SHS	803054204	X				12/27/2011	6/6/2016	81	53					28
1798 MOBILEYE ORD	N51488117	X				1/29/2015	7/22/2016	297	235					62
1799 SAP SE SHS	803054204	X				12/27/2011	8/3/2016	86	53					33
1800 MOBILEYE ORD	N51488117	X				3/3/2015	7/26/2016	184	133					51

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		530,985		527,734		3,251		0				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 MOBILEYE ORD	N51488117	X				3/22/2015	7/26/2016	46	33				0	13
1802 SAP SE SHS	803054204	X				12/27/2011	9/16/2016	87	53				0	34
1803 MOBILEYE ORD	N51488117	X				3/3/2015	8/22/2016	228	168				0	62
1804 MOBILEYE ORD	N51488117	X				3/9/2015	8/3/2016	92	78				0	16
1805 MOBILEYE ORD	N51488117	X				3/9/2015	9/16/2016	43	38				0	5
1806 SCHLUMBERGER LTD	808857108	X				4/30/2015	3/18/2016	294	379				0	-85
1807 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	5/31/2016	464	397				0	67
1808 SCHLUMBERGER LTD	808857108	X				8/26/2014	3/18/2016	147	233				86	0
1809 SCHLUMBERGER LTD	808857108	X				6/26/2014	3/18/2016	220	350				0	-130
1810 NXP SEMICONDUCTORS N V	N6596X109	X				3/15/2016	5/31/2016	93	78				0	15
1811 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	7/1/2016	13	14				0	-1
1812 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/3/2016	184	159				0	25
1813 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	8/3/2016	13	14				0	-1
1814 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	9/16/2016	28	28				0	0
1815 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/6/2016	91	78				0	12
1816 ASML HLDG NV NY REG SHS	N07059210	X				6/25/2013	4/15/2016	99	76				0	23
1817 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/24/2016	401	397				0	4
1818 NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	6/27/2016	75	83				8	0
1819 ASML HLDG NV NY REG SHS	N07059210	X				6/25/2013	9/16/2016	102	76				0	26
1820 NXP SEMICONDUCTORS N V	N6596X109	X				3/17/2016	6/27/2016	301	324				22	1
1821 NXP SEMICONDUCTORS N V	N6596X109	X				4/5/2016	6/27/2016	301	317				8	0
1822 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/27/2016	151	158				0	7
1823 NXP SEMICONDUCTORS N V	N6596X109	X				4/4/2016	7/7/2016	229	245				16	0
1824 NXP SEMICONDUCTORS N V	N6596X109	X				3/21/2016	7/7/2016	229	250				21	0
1825 MOBILEYE ORD	N51488117	X				1/28/2015	4/15/2016	40	40				0	0
1826 NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	7/7/2016	76	83				7	0
1827 NXP SEMICONDUCTORS N V	N6596X109	X				4/2/2016	8/3/2016	83	89				6	0
1828 NXP SEMICONDUCTORS N V	N6596X109	X				4/5/2016	9/16/2016	84	90				6	0
1829 MOBILEYE ORD	N51488117	X				1/28/2015	6/6/2016	39	40				0	-1
1830 NXP SEMICONDUCTORS N V	N6596X109	X				4/2/2016	9/16/2016	84	91				7	0
1831 MOBILEYE ORD	N51488117	X				1/29/2015	7/1/2016	47	39				0	8
1832 NXP SEMICONDUCTORS N V	N6596X109	X				4/2/2016	10/3/2016	102	96				0	6
1833 NXP SEMICONDUCTORS N V	N6596X109	X				4/5/2016	10/5/2016	207	179				0	28
1834 SERVICENOW INC	81762P102	X				7/4/2014	8/3/2016	147	134				0	13
1835 SERVICENOW INC	81762P102	X				7/17/2014	9/16/2016	77	57				0	20
1836 SHERWIN WILLIAMS	824348106	X				5/8/2015	3/3/2016	271	271				16	0
1837 SHIN-ETSU CHEM-UNSPON	824551105	X				12/27/2011	4/15/2016	28	25				0	-3
1838 SHIN-ETSU CHEM-UNSPON	824551105	X				12/27/2011	6/6/2016	14	12				0	2
1839 SHERWIN WILLIAMS	824348106	X				5/8/2015	4/13/2016	299	290				0	9
1840 SHIN-ETSU CHEM-UNSPON	824551105	X				12/27/2011	6/9/2016	28	25				0	4
1841 SHIN-ETSU CHEM-UNSPON	824551105	X				12/27/2011	8/3/2016	16	12				0	4
1842 SHERWIN WILLIAMS	824348106	X				5/11/2015	4/15/2016	296	287				0	9
1843 SHIN-ETSU CHEM-UNSPON	824551105	X				12/27/2011	9/16/2016	51	37				0	14
1844 NXP SEMICONDUCTORS N V	N6596X109	X				4/22/2016	10/21/2016	202	180				0	22
1845 SHERWIN WILLIAMS	824348106	X				5/11/2015	6/6/2016	294	287				0	7
1846 NXP SEMICONDUCTORS N V	N6596X109	X				4/11/2016	10/21/2016	101	92				0	9
1847 NXP SEMICONDUCTORS N V	N6596X109	X				8/23/2016	10/28/2016	200	178				0	22
1848 NXP SEMICONDUCTORS N V	N6596X109	X				7/25/2016	10/28/2016	200	169				0	31
1849 BROADCOM LTD	Y09827109	X				6/1/2015	2/25/2016	131	146				15	0
1850 BROADCOM LTD	Y09827109	X				6/1/2015	4/15/2016	156	146				0	10
1851 BROADCOM LTD	Y09827109	X				6/1/2015	8/3/2016	164	146				0	18
1852 BROADCOM LTD	Y09827109	X				6/7/2015	9/16/2016	171	151				0	20
1853 BROADCOM LTD	Y09827109	X				6/8/2015	12/6/2016	165	140				0	25
1854 FLEX LTD	Y2573F102	X				9/8/2016	9/16/2016	39	39				0	0
1855 DEXCOM INC	252131107	X				7/9/2015	2/9/2016	180	241				0	-61
1856 DIAGEO PLC SPSP ADR NEV	25243Q205	X				12/27/2011	4/15/2016	110	87				0	23
1857 DIAGEO PLC SPSP ADR NEV	25243Q205	X				12/19/2012	9/16/2016	113	119				0	-6
1858 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	8/3/2016	174	186				0	12
1859 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	12/1/2016	222	186				0	36
1860 DIAMONDBACK ENERGY INC	25278X109	X				5/31/2016	12/5/2016	109	93				0	16
1861 DICKS SPORTING GOODS IN	253393102	X				1/8/2016	4/15/2016	46	35				0	11
1862 DICKS SPORTING GOODS IN	253393102	X				1/8/2016	6/9/2016	42	35				0	7
1863 DICKS SPORTING GOODS IN	253393102	X				1/8/2016	7/1/2016	46	35				0	11
1864 DICKS SPORTING GOODS IN	253393102	X				1/9/2016	9/16/2016	61	35				0	26
1865 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	4/15/2016	27	25				0	2
1866 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	6/6/2016	27	25				0	2
1867 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	6/9/2016	53	51				0	2
1868 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	9/16/2016	24	25				0	-1
1869 DISNEY (WALT) CO COM STK	254687106	X				4/19/2013	1/5/2016	502	307				0	195
1870 DISNEY (WALT) CO COM STK	254687106	X				8/29/2013	1/5/2016	305	184				0	121
1871 DISNEY (WALT) CO COM STK	254687106	X				4/19/2013	1/5/2016	203	123				0	80
1872 DISNEY (WALT) CO COM STK	254687106	X				1/25/2013	1/5/2016	100	54				0	46

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses		530,985		527,734		3,251						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873 DISNEY (WALT) CO COM STK	254687106	X				8/29/2013	4/7/2016	97	61				0	36
1874 TIME WARNER INC SHS	887317303	X				3/28/2016	11/3/2016	262	218				0	44
1875 TIME WARNER INC SHS	887317303	X				4/4/2016	11/4/2016	521	442				0	79
1876 TIME WARNER INC SHS	887317303	X				4/4/2016	11/7/2016	350	295				0	55
1877 MOODY'S CORP	615369105	X				11/9/2015	7/7/2016	94	102				0	-8
1878 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	4/15/2016	17	15				0	2
1879 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	6/6/2016	18	15				0	3
1880 MOODY'S CORP	615369105	X				11/9/2015	8/3/2016	104	102				0	2
1881 MOODY'S CORP	615369105	X				11/12/2015	9/16/2016	108	101				0	7
1882 TIME WARNER INC SHS	887317303	X				3/18/2016	10/21/2016	253	217				0	36
1883 TIME WARNER INC SHS	887317303	X				4/1/2016	11/3/2016	262	219				0	43
1884 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	8/3/2016	21	15				0	6
1885 TOYOTA MOTOR CORP ADR	892331307	X				12/27/2011	8/3/2016	110	65				0	45
1886 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	9/15/2016	55	44				0	11
1887 TOTAL SYS SVCS INC	891906109	X				5/29/2014	4/15/2016	53	49				0	4
1888 TRAVELERS COS INC	89417E109	X				5/14/2012	4/15/2016	116	65				0	51
1889 TOTAL SYS SVCS INC	891906109	X				5/29/2014	6/9/2016	53	31				0	22
1890 TOTAL SYS SVCS INC	891906109	X				5/29/2014	9/16/2016	47	31				0	16
1891 TOYOTA MOTOR CORP ADR	892331307	X				12/27/2011	4/15/2016	104	65				0	39
1892 TRAVELERS COS INC	89417E109	X				5/15/2012	12/9/2016	1,181	845				0	536
1893 TRAVELERS COS INC	89417E109	X				5/14/2012	12/9/2016	118	65				0	53
1894 TRAVELERS COS INC	89417E109	X				5/14/2012	6/6/2016	115	65				0	50
1895 TREEHOUSE FOODS INC CO	89468A104	X				11/11/2015	6/6/2016	95	85				0	10
1896 TRAVELERS COS INC	89417E109	X				5/14/2012	7/1/2016	119	65				0	54
1897 TREEHOUSE FOODS INC CO	89468A104	X				11/11/2015	9/16/2016	86	85				0	1
1898 TRAVELERS COS INC	89417E109	X				5/14/2012	9/16/2016	114	65				0	49
1899 TRAVELERS COS INC	89417E109	X				12/19/2012	12/9/2016	472	296				0	176
1900 TRIUMPH GROUP INC NEW	896818101	X				2/6/2014	4/15/2016	36	66				0	-30
1901 TULLOW OIL PLC SHS	899415202	X				7/1/2011	6/6/2016	3	23				0	-9
1902 TRIUMPH GROUP INC NEW	896818101	X				4/24/2014	5/10/2016	112	197				0	-85
1903 TRIUMPH GROUP INC NEW	896818101	X				2/6/2014	5/10/2016	150	263				0	-113
1904 TULLOW OIL PLC SHS														

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	45	Capital Gains/Losses	Other sales	530,985	527,734			3,251	0					
Short Term CG Distributions	0			0	0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 ARROW ELECTRONICS	042068106	X				8/11/2014	8/23/2016	467	318					149
1946 ARROW ELECTRONICS	042735100	X				12/27/2011	4/15/2018	64	38					26
1947 ARROW ELECTRONICS	042735100	X				12/27/2011	6/6/2016	66	38					28
1948 ARROW ELECTRONICS	042735100	X				12/27/2011	8/3/2016	64	38					26
1949 ARROW ELECTRONICS	042735100	X				12/27/2011	11/30/2016	274	150					124
1950 ARROW ELECTRONICS	042735100	X				3/1/2019	11/30/2016	69	59					10
1951 ARROW ELECTRONICS	042735100	X				3/2/2016	11/30/2016	69	59					10
1952 ARROW ELECTRONICS	042735100	X				12/19/2012	11/30/2016	411	233					178
1953 ARROW ELECTRONICS	042735100	X				3/2/2015	11/30/2016	137	125					12
1954 FEDERAL NATL MTG ASSOC	3135G0GY3	X				3/2/2015	11/2/2016	2,004	2,004					0
1955 FEDERAL NATL MTG ASSOC	3135G0GY3	X				3/3/2016	11/2/2016	1,002	1,002					0
1956 FEDERAL NATL MTG ASSOC	3135G0GY3	X				5/13/2013	11/2/2016	1,002	1,002					0
1957 FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/14/2012	11/2/2016	3,006	3,002					4
1958 FNMA PAH1406 04%2041	3138A2R43	X				2/25/2012	2/25/2016	23	23					0
1959 FNMA PAH1406 04%2041	3138A2R43	X				3/28/2016	3/28/2016	14	14					0
1960 FNMA PAH1406 04%2041	3138A2R43	X				4/25/2016	4/25/2016	36	36					0
1961 FNMA PAH1406 04%2041	3138A2R43	X				5/25/2016	5/25/2016	37	37					0
1962 FNMA PAH1406 04%2041	3138A2R43	X				6/27/2016	6/27/2016	14	14					0
1963 FNMA PAH1406 04%2041	3138A2R43	X				7/25/2016	7/25/2016	21	21					0
1964 FNMA PAH1406 04%2041	3138A2R43	X				8/25/2016	8/25/2016	52	52					0
1965 FNMA PAH1406 04%2041	3138A2R43	X				9/26/2016	9/26/2016	14	14					0
1966 FNMA PAH1406 04%2041	3138A2R43	X				10/25/2016	10/25/2016	38	38					0
1967 FNMA PAH1406 04%2041	3138A2R43	X				11/25/2016	11/25/2016	85	85					0
1968 FNMA PAH1406 04%2041	3138A2R43	X				12/27/2016	12/27/2016	65	65					0
1969 FNMA PAH1406 04%2041	3138A2R43	X				1/25/2017	1/25/2017	13	13					0
1970 FNMA PAJ1469 04%2041	3138AST36	X				2/25/2016	2/25/2016	16	16					0
1971 FNMA PAJ1469 04%2041	3138AST36	X				3/28/2016	3/28/2016	12	12					0
1972 FNMA PAJ1469 04%2041	3138AST36	X				4/25/2016	4/25/2016	8	8					0
1973 FNMA PAJ1469 04%2041	3138AST36	X				5/25/2016	5/25/2016	8	8					0
1974 FNMA PAJ1469 04%2041	3138AST36	X				6/27/2016	6/27/2016	2	2					0
1975 FNMA PAJ1469 04%2041	3138AST36	X				7/25/2016	7/25/2016	13	13					0
1976 FNMA PAJ1469 04%2041	3138AST36	X				8/25/2016	8/25/2016	8	8					0
1977 FNMA PAJ1469 04%2041	3138AST36	X				9/26/2016	9/26/2016	30	30					0
1978 FNMA PAJ1469 04%2041	3138AST36	X				10/25/2016	10/25/2016	14	14					0
1979 FNMA PAJ1469 04%2041	3138AST36	X				11/25/2016	11/25/2016	15	15					0
1980 FNMA PAJ1469 04%2041	3138AST36	X				12/27/2016	12/27/2016	8	8					0
1981 FNMA PAJ2616 03 50%2042	3138AT4A5	X				6/27/2016	6/27/2016	100	100					0
1982 FNMA PAJ1469 04%2041	3138AST36	X				1/25/2017	1/25/2017	11	11					0
1983 FNMA PAJ2616 03 50%2042	3138AT4A5	X				7/25/2016	7/25/2016	81	81					0
1984 FNMA PAJ2616 03 50%2042	3138AT4A5	X				2/25/2016	2/25/2016	43	43					0
1985 FNMA PAJ2616 03 50%2042	3138AT4A5	X				3/28/2016	3/28/2016	43	43					0
1986 FNMA PAJ2616 03 50%2042	3138AT4A5	X				8/25/2016	8/25/2016	5	5					0
1987 FNMA PAJ2616 03 50%2042	3138AT4A5	X				4/25/2016	4/25/2016	59	59					0
1988 FNMA PAJ2616 03 50%2042	3138AT4A5	X				9/26/2016	9/26/2016	57	57					0
1989 FNMA PAJ2616 03 50%2042	3138AT4A5	X				5/25/2016	5/25/2016	4	4					0
1990 FNMA PAJ2616 03 50%2042	3138AT4A5	X				10/25/2016	10/25/2016	66	66					0
1991 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	3/3/2016	165	178				13	0
1992 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	6/6/2016	89	87					2
1993 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	3/3/2016	824	888					-64
1994 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	6/9/2016	91	87					4
1995 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	7/1/2016	94	89					5
1996 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	3/3/2016	165	178				13	0
1997 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	4/15/2016	85	92					-7
1998 EXXON MOBIL CORP COM	30231G102	X				12/20/2012	9/16/2016	84	86					-2
1999 EXXON MOBIL CORP COM	30231G102	X				12/19/2012	9/16/2016	84	89					-5
2000 ALEXION PHARMS INC	015351109	X				10/1/2015	6/24/2016	113	155					-42
2001 ALIBABA GROUP HOLDING L	01609W102	X				2/19/2015	1/14/2016	72	96					-24
2002 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	8/3/2016	40	43					-3
2003 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	9/16/2016	37	43					-6
2004 ALIBABA GROUP HOLDING L	01609W102	X				2/13/2015	1/14/2016	144	177					-33
2005 ALIBABA GROUP HOLDING L	01609W102	X				1/5/2015	1/14/2016	72	113					-41
2006 ALIBABA GROUP HOLDING L	01609W102	X				5/7/2015	1/15/2016	203	258					-55
2007 ALIBABA GROUP HOLDING L	01609W102	X				3/2/2015	1/15/2016	68	84					-16
2008 ALIBABA GROUP HOLDING L	01609W102	X				5/12/2015	2/3/2016	124	173					-49
2009 ALIBABA GROUP HOLDING L	01609W102	X				5/7/2015	2/3/2016	742	1,039					-297
2010 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	6/6/2016	31	23					8
2011 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	8/3/2016	29	23					6
2012 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	9/16/2016	43	35					8
2013 EASTMAN CHEMICAL CO CC	277432100	X				1/28/2016	4/15/2016	75	63					12
2014 EASTMAN CHEMICAL CO CC	277432100	X				1/28/2016	9/16/2016	64	63					1
2015 EASTMAN CHEMICAL CO CC	277432100	X				1/28/2016	11/22/2016	754	634					120
2016 EATON VANCE CORP NVT	278265103	X				3/22/2016	4/15/2016	35	35					0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		530,985		527,734		3,251						
Short Term CG Distributions				0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017 EATON VANCE CORP NVT	278265103	X				3/22/2016	6/6/2016	37	33					4
2018 EATON VANCE CORP NVT	278265103	X				3/22/2016	9/16/2016	38	33					5
2019 ECOLAB INC	278865100	X				12/19/2012	2/23/2016	908	649					259
2020 ECOLAB INC	278865100	X				12/19/2012	6/6/2016	120	72					48
2021 ECOLAB INC	278865100	X				12/19/2012	7/21/2016	119	72					47
2022 ECOLAB INC	278865100	X				12/19/2012	8/3/2016	122	72					50
2023 ECOLAB INC	278865100	X				12/19/2012	9/16/2016	117	72					45
2024 EDGEWELL PERS CARE CO	280350102	X				12/19/2012	3/6/2016	238	179					59
2025 EDGEWELL PERS CARE CO	280350102	X				12/27/2011	3/8/2016	79	58					21
2026 EDGEWELL PERS CARE CO	280350102	X				2/21/2014	3/8/2016	79	71					8
2027 EDGEWELL PERS CARE CO	280350102	X				3/2/2015	3/9/2016	79	101					-22
2028 EDGEWELL PERS CARE CO	280350102	X				2/21/2014	3/9/2016	79	71					8
2029 EDGEWELL PERS CARE CO	280350102	X				3/2/2016	3/9/2016	79	78					1
2030 EDWARDS LIFESCIENCES CF	28176E108	X				8/24/2015	2/29/2016	175	134					41
2031 EDWARDS LIFESCIENCES CF	28176E108	X				8/24/2015	3/15/2016	259	201					58
2032 EDWARDS LIFESCIENCES CF	28176E108	X				8/24/2015	3/16/2016	86	67					19
2033 EDWARDS LIFESCIENCES CF	28176E108	X				8/26/2015	4/1/2016	266	205					61
2034 EDWARDS LIFESCIENCES CF	28176E108	X				9/9/2015	5/9/2016	107	70					37
2035 AMERICAN TOWER REIT INC	03027X100	X				12/19/2012	2/18/2016	175	153					22
2036 AMERICAN TOWER REIT INC	03027X100	X				12/19/2012	4/15/2016	106	77					29
2037 AMERICAN TOWER REIT INC	03027X100	X				12/19/2012	5/24/2016	313	230					83
2038 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	9/4/2016	232	143					89
2039 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	12/9/2016	197	107					90
2040 AMERICAN TOWER REIT INC	03027X100	X				12/19/2012	6/9/2016	108	77					31
2041 AMERICAN TOWER REIT INC	03027X100	X				12/19/2012	7/1/2016	114	77					37
2042 AMERICAN TOWER REIT INC	03027X100	X				5/21/2013	8/3/2016	116	85					31
2043 AMERICAN INTERNATIONAL	026874784	X				12/19/2012	12/9/2016	1,443	778					665
2044 AMERICAN TOWER REIT INC	03027X100	X				12/19/2012	2/16/2016	87	77					10
2045 AMETEK INC NEW	031100100	X				2/21/2014	9/6/2016	49	53					4
2046 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	3/10/2016	285	328				42	-1
2047 AMERICAN TOWER REIT INC	03027X100	X				5/21/2013	9/16/2016	108	85					23
2048 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	3/17/2016	286	328				42	0
2049 AMERICAN TOWER REIT INC	03027X100	X				7/10/2013	12/1/2016	403	303					100
2050 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	4/15/2016	159	164					5
2051 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	5/19/2016	801	656					145
2052 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	5/19/2016	150	164					-14
2053 AMERICAN TOWER REIT INC	03027X100	X				5/21/2013	12/1/2016	101	85					16
2054 AMETEK INC NEW	031100100	X				2/21/2014	4/15/2016	50	53					-3
2055 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	6/6/2016	160	164					4
2056 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	8/23/2016	174	161					13
2057 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	8/23/2016	348	328					20
2058 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	8/23/2016	349	334					14
2059 AMGEN INC COM PV \$0.0001	031162100	X				1/2/2016	8/23/2016	174	155					19
2060 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	8/23/2016	348	337					11
2061 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	8/23/2016	174	150					24
2062 AMGEN INC COM PV \$0.0001	031162100	X				1/14/2016	9/18/2016	346	307					39
2063 AMGEN INC COM PV \$0.0001	031162100	X				1/15/2016	10/28/2016	436	449					-13
2064 AMGEN INC COM PV \$0.0001	031162100	X				1/14/2016	10/28/2016	145	153					-8
2065 AMGEN INC COM PV \$0.0001	031162100	X				1/20/2016	11/1/2016	422	447					-25
2066 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	7/1/2016	154	164					10
2067 EDWARDS LIFESCIENCES CF	28176E108	X				8/26/2015	5/9/2016	533	341					192
2068 EDWARDS LIFESCIENCES CF	28176E108	X				9/22/2015	5/17/2016	207	141					66
2069 EDWARDS LIFESCIENCES CF	28176E108	X				9/9/2015	5/17/2016	103	70					33
2070 EDWARDS LIFESCIENCES CF	28176E108	X				9/29/2015	5/17/2016	207	135					72
2071 EDWARDS LIFESCIENCES CF	28176E108	X				3/2/2016	5/19/2016	98	88					10
2072 EDWARDS LIFESCIENCES CF	28176E108	X				3/1/2016	5/19/2016	98	87					11
2073 EDWARDS LIFESCIENCES CF	28176E108	X				1/12/2016	5/19/2016	284	232					52
2074 EDWARDS LIFESCIENCES CF	28176E108	X				9/28/2015	5/19/2016	196	135					61
2075 ELECTRONIC ARTS INC DEL	285512109	X				2/8/2016	5/24/2016	298	221					77
2076 ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	5/6/2016	77	58					19
2077 ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	6/8/2016	153	117					36
2078 ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	6/9/2016	76	58					18
2079 LOCKHEED MARTIN CORP	539630109	X				3/2/2016	9/13/2016	238	217					21
2080 LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/13/2016	985	630					355
2081 LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/15/2016	77	48					29
2082 LOWE'S COMPANIES INC	548661107	X				12/19/2013	6/9/2016	79	48					31
2083 LOWE'S COMPANIES INC	548661107	X				12/19/2013	6/29/2016	855	533					322
2084 LOWE'S COMPANIES INC	548661107	X				12/19/2013	7/1/2016	80	48					32
2085 LOWE'S COMPANIES INC	548661107	X				12/19/2013	7/13/2016	326	194					132
2086 LOWE'S COMPANIES INC	548661107	X				12/19/2013	8/3/2016	82	48					34
2087 LOWE'S COMPANIES INC	548661107	X				12/19/2013	8/16/2016	71	48					23
2088 LULULEMON ATHLETICA INC	550021109	X				6/10/2015	4/15/2016	65	67					-2

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		Amount											Totals	Gross Sales	Cost or Other Basis: Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		45											Capital Gains/Losses	530,985	527,734		3,251
Short Term CG Distributions		0											Other sales	0	0		0
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
2089	LULULEMON ATHLETICA INC	550021109				6/10/2015	6/6/2016	68	67				0	1			
2090	LULULEMON ATHLETICA INC	550021109	X			6/10/2015	7/22/2016	380	333				0	47			
2091	LULULEMON ATHLETICA INC	550021109	X			6/10/2015	8/17/2016	157	139				0	18			
2092	LULULEMON ATHLETICA INC	550021109	X			5/15/2015	8/18/2016	79	67				0	12			
2093	LULULEMON ATHLETICA INC	550021109	X			6/16/2015	8/26/2016	78	67				0	11			
2094	LULULEMON ATHLETICA INC	550021109	X			6/15/2015	9/26/2016	235	201				0	34			
2095	LULULEMON ATHLETICA INC	550021109	X			8/18/2015	9/16/2016	66	67				0	-1			
2096	MDU RESOURCES GRP INC	552690109	X			6/26/2013	4/15/2016	20	26				0	-6			
2097	NXP SEMICONDUCTORS N V	N6596X109	X			4/9/2016	10/6/2016	204	174				0	30			
2098	NXP SEMICONDUCTORS N V	N6596X109	X			4/9/2016	10/6/2016	207	174				0	33			
2099	NXP SEMICONDUCTORS N V	N6596X109	X			4/5/2016	10/6/2016	102	95				0	7			
2100	NXP SEMICONDUCTORS N V	N6596X109	X			4/9/2016	10/7/2016	205	176				0	29			
2101	NXP SEMICONDUCTORS N V	N6596X109	X			4/10/2016	10/11/2016	405	359				0	46			
2102	NXP SEMICONDUCTORS N V	N6596X109	X			7/25/2016	10/21/2016	101	84				0	17			
2103	NXP SEMICONDUCTORS N V	N6596X109	X			4/22/2016	10/21/2016	101	84				0	17			
2104	DANAHER CORP DEL COM	235851102	X			12/19/2012	7/1/2016	205	112				0	93			
2105	DANAHER CORP DEL COM	235851102	X			12/19/2012	8/3/2016	81	43				0	38			
2106	DANAHER CORP DEL COM	235851102	X			12/19/2012	9/16/2016	77	43				0	34			
2107	DANAHER CORP DEL COM	235851102	X			12/19/2012	11/16/2016	240	128				0	112			
2108	DANAHER CORP DEL COM	235851102	X			12/19/2012	11/23/2016	394	213				0	181			
2109	DISNEY (WALT) CO COM STK	254687106	X			2/5/2015	4/8/2016	97	102				0	-5			
2110	DISNEY (WALT) CO COM STK	254687106	X			8/26/2013	4/8/2016	193	123				0	70			
2111	DISNEY (WALT) CO COM STK	254687106	X			2/4/2015	4/8/2016	96	101				0	-5			
2112	DISNEY (WALT) CO COM STK	254687106	X			2/4/2015	4/8/2016	483	507				0	-24			
2113	DISNEY (WALT) CO COM STK	254687106	X			10/13/2014	4/8/2016	289	257				0	32			
2114	DISNEY (WALT) CO COM STK	254687106	X			2/5/2015	4/14/2016	297	306				0	9			
2115	DISNEY (WALT) CO COM STK	254687106	X			3/2/2015	4/14/2016	99	106				0	7			
2116	DISNEY (WALT) CO COM STK	254687106	X			3/2/2016	4/14/2016	99	97				0	2			
2117	DISNEY (WALT) CO COM STK	254687106	X			9/2/2015	4/14/2016	99	100				0	-1			
2118	DOLLAR TREE INC	256746108	X			1/14/2015	2/17/2016	242	203				0	39			
2119	DOLLAR TREE INC	256746108	X			1/14/2015	3/17/2016	323	271				0	52			
2120	DOLLAR TREE INC	256746108	X			1/14/2015	4/15/2016	82	68				0	14			
2121	ELI LILLY & CO	532457108	X			1/15/2016	2/16/2016	219	242				22	1			
2122	ELI LILLY & CO	532457108	X			1/15/2016	3/17/2016	487	564				0	-77			
2123	ELI LILLY & CO	532457108	X			1/15/2016	3/17/2016	70	81				11	0			
2124	ELI LILLY & CO	532457108	X			12/8/2016	3/18/2016	211	236				0	-25			
2125	ELI LILLY & CO	532457108	X			1/15/2016	3/18/2016	70	85				0	-15			
2126	ELI LILLY & CO	532457108	X			1/15/2016	3/18/2016	70	81				0	-11			
2127	ELI LILLY & CO	532457108	X			1/15/2016	3/18/2016	211	270				0	-59			
2128	DOW CHEMICAL CO	260543103	X			10/21/2013	4/15/2016	52	41				0	11			
2129	FNMA PMA0639 04%2041	31417YV95	X			9/26/2016	9/26/2016	58	58				0	0			
2130	FNMA PMA0639 04%2041	31417YV95	X			10/25/2016	10/25/2016	67	67				0	0			
2131	FNMA PMA0639 04%2041	31417YV95	X			11/25/2016	11/25/2016	48	48				0	0			
2132	FNMA PMA0639 04%2041	31417YV95	X			12/21/2016	12/21/2016	48	48				0	0			
2133	FNMA PMA0639 04%2041	31417YV95	X			1/25/2017	1/25/2017	22	22				0	0			
2134	FEDEX CORP DELAWARE CO	31428X106	X			10/27/2014	2/22/2016	136	164				28	0			
2135	FEDEX CORP DELAWARE CO	31428X106	X			10/27/2014	2/22/2016	272	328				0	56			
2136	FEDEX CORP DELAWARE CO	31428X106	X			10/27/2014	4/15/2016	166	164				0	2			
2137	NEW YORK CMNTY BANCOR	649445103	X			9/2/2015	7/6/2016	15	17				0	-2			
2138	NEW YORK CMNTY BANCOR	649445103	X			5/26/2015	7/6/2016	44	53				0	-9			
2139	NEW YORK CMNTY BANCOR	649445103	X			5/19/2015	7/6/2016	234	264				0	-50			
2140	NEW YORK CMNTY BANCOR	649445103	X			5/6/2015	7/6/2016	175	208				0	-33			
2141	NEWELL BRANDS INC	651229106	X			1/14/2015	4/15/2016	44	44				0	0			
2142	NEWELL BRANDS INC	651229106	X			1/14/2015	6/9/2016	49	49				0	5			
2143	NEWELL BRANDS INC	651229106	X			1/14/2015	9/16/2016	51	44				0	7			
2144	NEWELL BRANDS INC	651229106	X			3/2/2016	12/6/2016	46	40				0	6			
2145	NEWELL BRANDS INC	651229106	X			1/14/2015	12/6/2016	502	485				0	17			
2146	NIDEC CORPORATION ADR	654090109	X			12/27/2011	8/6/2016	38	21				0	17			
2147	NIDEC CORPORATION ADR	654090109	X			12/27/2011	6/9/2016	19	11				0	8			
2148	NIDEC CORPORATION ADR	654090109	X			12/27/2011	8/3/2016	23	11				0	12			
2149	NIDEC CORPORATION ADR	654090109	X			12/27/2011	9/16/2016	43	21				0	22			
2150	NIKE INC CL B	654106103	X			8/20/2013	2/17/2016	58	33				0	25			
2151	NIKE INC CL B	654106103	X			8/16/2013	2/17/2016	233	128				0	105			
2152	NIKE INC CL B	654106103	X			8/20/2013	3/28/2016	431	228				0	203			
2153	NIKE INC CL B	654106103	X			8/20/2013	4/15/2016	119	65				0	54			
2154	NIKE INC CL B	654106103	X			8/20/2013	6/6/2016	108	65				0	43			
2155	NIKE INC CL B	654106103	X			8/20/2013	7/1/2019	56	33				0	24			
2156	NIKE INC CL B	654106103	X			8/20/2013	8/3/2016	165	67				0	98			
2157	NIKE INC CL B	654106103	X			9/27/2013	9/16/2016	165	111				0	54			
2158	NITTO DENKO CORP ADR	654802206	X			8/5/2013	6/6/2016	32	29				0	3			
2159	NITTO DENKO CORP ADR	654802206	X			9/5/2013	8/3/2016	32	29				0	3			
2160	NITTO DENKO CORP ADR	654802206	X			9/5/2013	9/16/2016	32	26				0	6			

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

										Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Amount										Capital Gains/Losses	530,985	527,734		3,251
Long Term CG Distributions										Other sales	0	0		0
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161 NOVARTIS ADR	66987V109	X				12/27/2011	4/15/2016	76	57				0	19
2162 NOVARTIS ADR	66987V109	X				12/27/2011	7/1/2016	83	57				0	26
2163 NOVARTIS ADR	66987V109	X				12/27/2011	9/18/2016	79	57				0	22
2164 NOVO NORDISK A S ADR	670100205	X				11/8/2013	8/3/2016	55	34				0	21
2165 NOVO NORDISK A S ADR	670100205	X				11/8/2013	9/16/2016	46	34				0	12
2166 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	4/15/2016	28	37				0	-9
2167 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	6/6/2016	62	74				0	-12
2168 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	6/6/2016	31	37				0	-6
2169 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	8/3/2016	31	37				0	-6
2170 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	9/16/2016	31	37				0	-6
2171 O'REILLY AUTOMOTIVE INC	67103H107	X				2/5/2016	3/3/2016	269	245				0	24
2172 ADOBE SYS DEL PVS 0.001	00724F101	X				11/5/2014	1/28/2016	167	143				0	24
2173 ADOBE SYS DEL PVS 0.001	00724F101	X				11/7/2014	2/8/2016	146	144				0	2
2174 ADOBE SYS DEL PVS 0.001	00724F101	X				11/7/2014	2/9/2016	225	216				0	9
2175 ADOBE SYS DEL PVS 0.001	00724F101	X				11/6/2014	2/8/2016	150	144				0	6
2176 ADOBE SYS DEL PVS 0.001	00724F101	X				11/13/2014	2/9/2016	75	72				0	3
2177 ADOBE SYS DEL PVS 0.001	00724F101	X				11/7/2014	2/9/2016	376	361				0	15
2178 ADOBE SYS DEL PVS 0.001	00724F101	X				12/12/2014	2/11/2016	148	152				4	0
2179 ADOBE SYS DEL PVS 0.001	00724F101	X				11/13/2014	2/11/2016	370	359				0	11
2180 ADOBE SYS DEL PVS 0.001	00724F101	X				12/12/2014	4/15/2016	95	76				0	19
2181 ADOBE SYS DEL PVS 0.001	00724F101	X				12/12/2014	4/29/2016	281	227				0	54
2182 ADOBE SYS DEL PVS 0.001	00724F101	X				12/12/2014	6/5/2016	231	204				0	27
2183 ADOBE SYS DEL PVS 0.001	00724F101	X				12/12/2014	8/3/2016	96	76				0	20
2184 ADOBE SYS DEL PVS 0.001	00724F101	X				12/19/2014	8/3/2016	96	83				0	13
2185 ADOBE SYS DEL PVS 0.001	00724F101	X				12/19/2014	9/16/2016	99	83				0	16
2186 ADVANCE AUTO PARTS INC	00751Y106	X				6/29/2016	8/3/2016	168	160				0	8
2187 AECOM	00766T100	X				7/13/2016	9/16/2016	28	34				0	-6
2188 AECOM	00766T100	X				7/15/2016	12/14/2016	270	242				0	28
2189 AECOM	00766T100	X				7/13/2016	12/14/2016	97	201				0	-104
2190 AECOM	00766T100	X				7/14/2016	12/14/2016	308	276				0	32
2191 AECOM	00766T100	X				7/18/2016	12/14/2016	193	173				0	20
2192 BNP PARIBAS SPONSORD ADR	05565A202	X				12/19/2012	8/3/2016	23	30				0	-7
2193 BNP PARIBAS SPONSORD ADR	05565A202	X				12/19/2012	9/16/2016	25	30				0	-5
2194 BAIDU INC SPON ADR	056752108	X				1/20/2016	8/3/2016	163	166				4	1
2195 BARCLAYS PLC ADR	06738E204	X				12/27/2011	4/15/2016	9	11				0	-2
2196 BARCLAYS PLC ADR	06738E204	X				12/27/2011	4/24/2016	97	201				0	-104
2197 BARCLAYS PLC ADR	06738E204	X				12/19/2012	6/24/2016	124	242				0	-118
2198 BARCLAYS PLC ADR	06738E204	X				10/4/2013	6/24/2016	60	108				0	-28
2199 BARCLAYS PLC ADR	06738E204	X				12/27/2011	6/24/2016	53	67				0	-14
2200 BARCLAYS PLC ADR	06738E204	X				10/4/2013	7/1/2016	8	12				0	-4
2201 BARCLAYS PLC ADR	06738E204	X				10/4/2013	8/3/2016	24	36				0	-12
2202 BARCLAYS PLC ADR	06738E204	X				10/4/2013	9/16/2016	9	12				0	3
2203 BAYER AG SP ADR	072730302	X				12/27/2011	9/16/2016	102	63				0	39
2204 W R BERKLEY CORP	084423102	X				10/10/2014	2/17/2016	155	145				0	10
2205 W R BERKLEY CORP	084423102	X				10/9/2014	2/17/2016	311	288				0	23
2206 W R BERKLEY CORP	084423102	X				10/29/2014	4/15/2016	56	51				0	5
2207 W R BERKLEY CORP	084423102	X				10/29/2014	6/5/2016	56	51				0	5
2208 W R BERKLEY CORP	084423102	X				10/29/2014	9/16/2016	56	51				0	5
2209 BERKSHIRE HATHAWAY INC	084670702	X				12/31/2010	4/15/2016	143	80				0	63
2210 BERKSHIRE HATHAWAY INC	084670702	X				12/27/2011	9/16/2016	145	77				0	68
2211 BHP BILLITON LTD ADR	088606108	X				6/16/2011	6/5/2016	29	89				60	0
2212 BHP BILLITON LTD ADR	088606108	X				6/19/2011	8/3/2016	30	88				0	-58
2213 BHP BILLITON LTD ADR	088606108	X				12/27/2011	9/16/2016	30	71				0	-41
2214 ORACLE CORP	68389XAU9	X				2/13/2015	8/15/2016	1,076	1,048				0	28
2215 ORACLE CORP	68389XAU9	X				2/13/2015	12/27/2016	1,011	1,046				0	-35
2216 ORBITAL ATK INC	68557N103	X				6/9/2015	6/6/2016	89	75				0	14
2217 ORBITAL ATK INC	68557N103	X				6/9/2015	8/3/2016	433	374				0	59
2218 ORBITAL ATK INC	68557N103	X				3/1/2016	8/10/2016	71	78				0	-7
2219 ORBITAL ATK INC	68557N103	X				8/19/2015	8/10/2016	355	398				0	-43
2220 ORBITAL ATK INC	68557N103	X				6/9/2015	8/10/2016	71	75				0	-4
2221 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	4/15/2016	21	21				0	0
2222 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	6/6/2016	46	42				0	4
2223 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	6/9/2016	46	42				0	4
2224 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	8/3/2016	46	42				0	4
2225 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	9/16/2016	22	21				0	1
2226 OWENS & MINOR INC NEW CA	690732102	X				10/3/2012	3/1/2016	79	60				0	19
2227 U S TREASURY NOTE	912828RM4	X				3/2/2015	9/12/2016	1,001	1,001				0	0
2228 U S TREASURY NOTE	912828RM4	X				10/3/2013	9/12/2016	6,005	6,003				0	2
2229 UNITED STS STL CORP NEW	912909108	X				10/23/2014	4/15/2016	57	111				0	-54
2230 UNITED STS STL CORP NEW	912909108	X				11/12/2014	5/4/2016	56	106				0	-50
2231 UNITED STS STL CORP NEW	912909108	X				10/23/2014	5/4/2016	149	295				0	-146
2232 UNITED STS STL CORP NEW	912909108	X				10/23/2014	5/4/2016	19	36				0	-17

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		530,885		527,734		3,251		0				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2233 UNITED STS STL CORP NEW	912809108	X				11/12/2014	6/6/2016	32	71					-39
2234 UNITED STS STL CORP NEW	912809108	X				11/12/2014	6/9/2016	34	71					-37
2235 UNITED STS STL CORP NEW	912809108	X				1/7/2015	7/1/2016	37	51					14
2236 UNITED STS STL CORP NEW	912809108	X				3/2/2015	11/30/2016	32	24					8
2237 UNITED STS STL CORP NEW	912809108	X				1/7/2015	11/30/2016	162	127					35
2238 UNITED STS STL CORP NEW	912809108	X				3/8/2016	12/20/2016	257	86					171
2239 UNITED STS STL CORP NEW	912809108	X				3/1/2016	12/20/2016	73	16					55
2240 UNITED STS STL CORP NEW	912809108	X				3/2/2015	12/20/2016	37	24					13
2241 UNITED THERAPEUTICS COF	91307C102	X				3/30/2016	4/15/2016	116	113					3
2242 UNITED THERAPEUTICS COF	91307C102	X				3/30/2016	9/16/2016	123	113					10
2243 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	3/30/2016	260	145					115
2244 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	4/1/2016	649	362					287
2245 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	4/15/2016	362	217					145
2246 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	6/6/2016	276	145					131
2247 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	6/9/2016	421	217					204
2248 UNITEDHEALTH GROUP INC	91324P102	X				3/21/2014	6/13/2016	279	164					115
2249 UNITEDHEALTH GROUP INC	91324P102	X				3/21/2014	6/14/2016	138	82					56
2250 UNITEDHEALTH GROUP INC	91324P102	X				3/21/2014	7/1/2016	282	164					118
2251 UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	7/11/2016	422	243					179
2252 UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	7/13/2016	281	152					129
2253 UNITEDHEALTH GROUP INC	91324P102	X				4/16/2014	7/13/2016	422	234					188
2254 UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	7/13/2016	141	81					60
2255 UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	7/20/2016	431	228					203
2256 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	4/15/2016	57	28					29
2257 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	6/6/2016	44	28					16
2258 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	6/9/2016	47	28					19
2259 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	7/1/2016	41	28					13
2260 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	9/16/2016	103	55					48
2261 U S TRSY INFLATION BND	9128102V3	X				7/24/2012	7/5/2016	1,098	1,122					-24
2262 U S TREASURY BOND	912810RD2	X				2/12/2014	3/15/2016	1,221	1,006					215
2263 U S TREASURY NOTE	912828C3	X				9/12/2016	12/12/2016	5,964	5,995					-31
2264 U S TREASURY NOTE	912828J4	X				8/17/2015	4/15/2016	1,011	984					17
2265 U S TREASURY NOTE	912828J4	X				8/17/2015	9/16/2016	1,011	984					17
2266 U S TREASURY NOTE	912828K74	X				11/5/2015	3/15/2016	1,003	978					25
2267 U S TREASURY NOTE	912828K74	X				3/3/2016	9/12/2016	1,027	1,014					13
2268 U S TREASURY NOTE	912828K74	X				11/5/2015	12/2/2016	4,110	3,912					198
2269 U S TREASURY NOTE	912828M72	X				12/8/2015	9/16/2016	1,002	999					3
2270 U S TREASURY NOTE	912828M72	X				3/3/2016	11/16/2016	1,000	1,001					-1
2271 U S TREASURY NOTE	912828M72	X				12/8/2015	11/16/2016	5,002	4,994					8
2272 U S TREASURY NOTE	912828M80	X				12/8/2015	3/15/2016	1,015	999					16
2273 U S TREASURY NOTE	912828N89	X				2/24/2016	7/5/2016	1,021	1,008					13
2274 U S TREASURY NOTE	912828R36	X				7/7/2016	12/12/2016	6,502	7,146					-644
2275 U S TREASURY NOTE	912828RM4	X				10/3/2013	4/15/2016	1,003	1,002					1
2276 U S TREASURY NOTE	912828RM4	X				10/3/2013	7/7/2016	8,013	8,006					7
2277 U S TREASURY NOTE	912828RM4	X				10/3/2013	8/15/2016	1,001	1,001					0
2278 U S TREASURY NOTE	912828RM4	X				3/3/2016	9/12/2016	1,001	1,001					0
2279 U S TREASURY NOTE	912828RM4	X				3/2/2015	9/12/2016	2,002	2,001					1
2280 ACTIVISION BLIZZARD INC	00507V109	X				3/2/2015	2/3/2016	100	70					30
2281 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	8/3/2016	80	77					3
2282 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	9/16/2016	400	346					54
2283 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	9/19/2016	177	154					23
2284 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	10/3/2016	132	115					17
2285 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/14/2016	229	230					-1
2286 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/14/2016	343	346					-3
2287 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/16/2016	504	499					5
2288 ACTIVISION BLIZZARD INC	00507V109	X				8/17/2016	11/18/2016	230	238					-8
2289 ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/18/2016	77	77					0
2290 ACTIVISION BLIZZARD INC	00507V109	X				8/9/2016	11/18/2016	345	376					-31
2291 ACIOM CORP COM	005125109	X				1/28/2015	1/12/2016	19	19					0
2292 ACIOM CORP COM	005125109	X				1/27/2015	1/12/2016	76	77					-1
2293 ACIOM CORP COM	005125109	X				1/28/2015	1/13/2016	151	151					0
2294 ACIOM CORP COM	005125109	X				2/25/2015	2/10/2016	197	198					-1
2295 ACIOM CORP COM	005125109	X				1/29/2015	2/10/2016	138	130					8
2296 ACIOM CORP COM	005125109	X				3/2/2015	2/10/2016	79	81					-2
2297 ACIOM CORP COM	005125109	X				1/28/2015	2/10/2016	138	131					7
2298 FNMA PAS6328 03 50%2045	3138WGA61	X				8/23/2016	8/25/2016	13	13					0
2299 FNMA PAS6328 03 50%2045	3138WGA61	X				9/26/2016	9/28/2016	22	22					0
2300 FNMA PAS6328 03 50%2045	3138WGA61	X				10/25/2016	10/25/2016	19	19					0
2301 FNMA PAS6328 03 50%2045	3138WGA61	X				11/25/2016	11/25/2016	15	15					0
2302 FNMA PAS6328 03 50%2045	3138WGA61	X				12/27/2016	12/27/2016	15	15					0
2303 FNMA PAS6328 03 50%2045	3138WGA61	X				1/25/2017	1/25/2017	14	14					0
2304 FNMA PMA0639 04%2041	31417V95	X				2/25/2016	2/25/2016	22	22					0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

										Totals	Gross Sales	Cost or Other Basis	Expenses	Net Gain or Loss
										Capital Gains/Losses	530,885		527,734	3,251
										Other sales	0		0	0
Long Term CG Distributions	Amount	45												
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2305 FNMA PMA0639 04%2041	31417YV95	X				3/28/2016	3/28/2016	29	29					0
2306 FNMA PMA0639 04%2041	31417YV95	X				4/25/2016	4/25/2016	29	29					0
2307 FNMA PMA0639 04%2041	31417YV95	X				5/25/2016	5/25/2016	57	57					0
2308 FNMA PMA0639 04%2041	31417YV95	X				6/27/2016	6/27/2016	30	30					0
2309 FNMA PMA0639 04%2041	31417YV95	X				7/25/2016	7/25/2016	40	40					0
2310 FNMA PMA0639 04%2041	31417YV95	X				8/25/2016	8/25/2016	44	44					0
2311 O'REILLY AUTOMOTIVE INC	67103R107	X				2/5/2016	8/3/2016	286	245					41
2312 OASIS PETE INC NEW	674215108	X				3/2/2015	1/12/2016	17	42					-25
2313 OASIS PETE INC NEW	674215108	X				12/24/2014	1/12/2016	80	233					-153
2314 UNDER ARMOUR INC CLASS	904311206	X				7/23/2015	9/16/2016	34	47					-13
2315 UNDER ARMOUR INC CLASS	904311206	X				2/4/2016	10/26/2016	28	39					-11
2316 UNDER ARMOUR INC CLASS	904311206	X				12/1/2015	10/26/2016	111	170					-59
2317 UNDER ARMOUR INC CLASS	904311206	X				7/24/2015	10/26/2016	111	188					-77
2318 UNDER ARMOUR INC CLASS	904311206	X				7/23/2015	10/26/2016	94	94					-39
2319 UNDER ARMOUR INC CLASS	904311206	X				2/10/2016	10/27/2016	105	147					-42
2320 UNDER ARMOUR INC CLASS	904311206	X				2/4/2016	10/27/2016	79	117					-38
2321 UNDER ARMOUR INC CLASS	904311206	X				3/2/2016	10/28/2016	53	62					-29
2322 UNDER ARMOUR INC CLASS	904311206	X				3/1/2016	10/28/2016	26	42					16
2323 UNDER ARMOUR INC CLASS	904311206	X				2/29/2016	10/28/2016	53	82					29
2324 UNDER ARMOUR INC CLASS	904311206	X				2/10/2016	10/28/2016	26	37					-11
2325 UNILEVER NV NY REG SHS	904784709	X				12/27/2011	4/15/2016	46	34					12
2326 UNILEVER NV NY REG SHS	904784709	X				12/27/2011	6/6/2016	46	34					12
2327 UNILEVER NV NY REG SHS	904784709	X				12/27/2011	9/16/2016	90	68					22
2328 BIOMARIN PHARMACEUTICA	09061G101	X				11/17/2015	1/14/2016	166	215					-49
2329 BIOMARIN PHARMACEUTICA	09061G101	X				11/10/2015	1/14/2016	166	223					-57
2330 BIOMARIN PHARMACEUTICA	09061G101	X				11/2/2015	1/14/2016	415	584					-169
2331 BIOMARIN PHARMACEUTICA	09061G101	X				11/6/2015	1/14/2016	83	114					-31
2332 BIOGEN INC	09062X103	X				11/22/2016	11/25/2016	912	945					33
2333 BLACK HILLS CORP	092113109	X				4/6/2016	4/15/2016	59	58					1
2334 BLACK HILLS CORP	092113109	X				4/6/2016	8/3/2016	63	58					5
2335 BLACKROCK ALLOCATION	092480102	X				12/27/2011	3/15/2016	2,081	2,065				14	0
2336 BLACKROCK ALLOCATION	092480102	X				12/27/2011	4/15/2016	584	575					9
2337 BLACKROCK ALLOCATION	092480102	X				12/27/2011	7/5/2016	2,954	2,824					130
2338 BLACKROCK ALLOCATION	092480102	X				12/27/2011	8/15/2016	1,579	1,510					69
2339 BLACKROCK ALLOCATION	092480102	X				12/27/2011	9/16/2016	2,113	2,044					69
2340 BLACKROCK ALLOCATION	092480102	X				12/27/2011	12/7/2016	764	770					-6
2341 BLACKROCK ALLOCATION	092480201	X				1/23/2014	3/15/2016	1,582	1,544					38
2342 BLACKROCK ALLOCATION	092480201	X				1/23/2014	4/15/2016	1,352	1,312					40
2343 BLACKROCK ALLOCATION	092480201	X				1/23/2014	7/5/2016	2,432	2,345					87
2344 FEDEX CORP DELAWARE CO	31428X106	X				10/27/2014	9/16/2016	159	164					-5
2345 FEDEX CORP DELAWARE CO	31428X106	X				3/2/2015	9/28/2016	176	176					0
2346 FEDEX CORP DELAWARE CO	31428X106	X				1/8/2015	9/28/2016	878	873					5
2347 FEDEX CORP DELAWARE CO	31428X106	X				10/27/2014	9/28/2016	702	656					46
2348 FEDEX CORP DELAWARE CO	31428X106	X				11/5/2014	9/28/2016	176	170					6
2349 FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	6/6/2016	75	71					4
2350 FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	7/12/2016	74	71					3
2351 FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	8/19/2016	237	214					23
2352 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	9/16/2016	76	72					4
2353 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	12/22/2016	76	72					4
2354 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	12/23/2016	305	289					16
2355 FID NATIONAL FINL INC	31620R303	X				1/30/2014	4/15/2016	33	25					8
2356 FID NATIONAL FINL INC	31620R303	X				1/30/2014	6/6/2016	35	25					10
2357 FID NATIONAL FINL INC	31620R303	X				2/12/2014	6/6/2016	36	26					10
2358 FID NATIONAL FINL INC	31620R303	X				2/12/2014	9/16/2016	37	26					11
2359 FID NATIONAL FINL INC	31620R303	X				8/2/2015	11/2/2016	36	36					0
2360 FID NATIONAL FINL INC	31620R303	X				3/1/2016	11/2/2016	36	33					3
2361 FID NATIONAL FINL INC	31620R303	X				2/12/2014	11/2/2016	322	234					88
2362 FID NATIONAL FINL INC	31620R303	X				3/2/2015	11/2/2016	143	147					-4
2363 FID NATIONAL FINL INC	31620R303	X				3/2/2016	11/2/2016	71	65					6
2364 FIREYE INC	31816Q101	X				8/26/2015	3/2/2016	14,469	30,267					-15,798
2365 FIRST DATA CORPORATION	32008D106	X				10/15/2015	3/16/2016	221	274				54	1
2366 FIRST DATA CORPORATION	32008D106	X				10/15/2015	3/16/2016	91	113				22	0
2367 FIRST DATA CORPORATION	32008D106	X				10/15/2015	3/16/2016	91	113					-22
2368 FIRST DATA CORPORATION	32008D106	X				10/15/2015	4/15/2016	65	81					-16
2369 FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/3/2016	1,310	1,857					-547
2370 FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/4/2016	65	97					-32
2371 FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/4/2016	183	271					-88
2372 FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/4/2016	75	113					-38
2373 FIRST HORIZON NTNL CORP	320517105	X				12/31/2014	1/26/2016	62	69					-7
2374 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	1/26/2016	222	234					-12
2375 FIRST HORIZON NTNL CORP	320517105	X				9/2/2015	1/27/2016	25	28					-3
2376 FIRST HORIZON NTNL CORP	320517105	X				3/2/2015	1/27/2016	87	101					14

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	45	Capital Gains/Losses		530,985		527,734		3,251					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2377 FIRST HORIZON NYNL CORP	320517105	X			12/31/2014	1/27/2016	166	206				0	-20
2378 FIRST NIAGARA FINL GROUP	33582V108	X			9/2/2015	1/12/2016	10	9				0	1
2379 FIRST NIAGARA FINL GROUP	33582V108	X			8/5/2015	1/12/2016	290	290				0	0
2380 FIRST NIAGARA FINL GROUP	33582V108	X			5/6/2015	1/12/2016	210	189				0	21
2381 OASIS PETE INC NEW	674215108	X			11/18/2014	1/12/2016	52	236				0	-184
2382 OASIS PETE INC NEW	674215108	X			12/19/2012	1/12/2016	46	249				0	-203
2383 OASIS PETE INC NEW	674215108	X			12/29/2011	1/12/2016	6	29				0	23
2384 OASIS PETE INC NEW	674215108	X			12/27/2011	1/12/2016	11	59				0	-48
2385 OASIS PETE INC NEW	674215108	X			12/27/2011	1/12/2016	17	92				0	-75
2386 OCEANEERING INTL INC	675232102	X			12/31/2014	4/15/2016	32	60				27	1
2387 OCEANEERING INTL INC	675232102	X			12/31/2014	6/6/2016	68	119				51	0
2388 OCEANEERING INTL INC	675232102	X			12/31/2014	8/3/2016	28	60				0	-32
2389 OLD REPUB INTL CORP	680223104	X			11/25/2015	4/15/2016	18	19				0	1
2390 OLD REPUB INTL CORP	680223104	X			11/25/2015	6/6/2016	38	38				0	0
2391 OLD REPUB INTL CORP	680223104	X			11/25/2015	6/6/2016	19	19				0	0
2392 OLD REPUB INTL CORP	680223104	X			11/25/2015	8/3/2016	19	19				0	0
2393 OLD REPUB INTL CORP	680223104	X			11/25/2015	9/16/2016	18	19				0	-1
2394 OLD REPUB INTL CORP	680223104	X			3/2/2016	11/9/2016	34	36				0	2
2395 OLD REPUB INTL CORP	680223104	X			3/1/2016	11/9/2016	17	18				0	1
2396 OLD REPUB INTL CORP	680223104	X			11/25/2015	11/9/2016	460	514				0	-54
2397 OMNICO GROUP COM	681919106	X			11/18/2015	4/15/2016	84	73				0	11
2398 OMNICO GROUP COM	681919106	X			11/18/2015	6/6/2016	82	73				0	9
2399 OMNICO GROUP COM	681919106	X			11/18/2015	7/1/2016	82	73				0	9
2400 OMNICO GROUP COM	681919106	X			11/18/2015	9/16/2016	84	73				0	11
2401 ORACLE CORP \$0.01 DEL	68389X105	X			6/18/2015	4/15/2016	41	44				0	3
2402 ORACLE CORP \$0.01 DEL	68389X105	X			6/10/2015	4/15/2016	41	46				0	-5
2403 ORACLE CORP \$0.01 DEL	68389X105	X			7/6/2015	6/6/2016	40	40				0	0
2404 ORACLE CORP \$0.01 DEL	68389X105	X			7/6/2015	7/1/2016	41	40				0	1
2405 ORACLE CORP \$0.01 DEL	68389X105	X			7/6/2015	9/16/2016	39	40				0	-1
2406 UNITEDHEALTH GROUP INC	91324P102	X			5/8/2014	8/3/2016	286	156				0	130
2407 UNITEDHEALTH GROUP INC	91324P102	X			5/8/2014	9/16/2016	413	234				0	179
2408 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	4/15/2016	125	90				0	35
2409 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	8/3/2016	129	90				0	38
2410 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	9/16/2016	123	90				0	33
2411 VWR CORP	91843L103	X			9/30/2015	4/15/2016	53	51				0	2
2412 VWR CORP	91843L103	X			9/30/2015	6/6/2016	30	25				0	5
2413 VWR CORP	91843L103	X			9/30/2015	6/6/2016	30	25				0	5
2414 VWR CORP	91843L103	X			11/17/2015	7/1/2016	29	26				0	3

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

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

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

		10,059	6,035	0	4,024
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	10,059	6,035		4,024

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

		1,364	289	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	289	289		
2	ESTIMATED EXCISE PAYMENTS	1,075			

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

		126	126	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	126	126		

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		Federal		State/Local			
		73,293		69,373		0	
		0		0		68,928	
		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8737 03%2046		0	13,828		13,882	
3	FHLMC C0 1188 07%2031		0	74		84	
4	FNMA PAJ1469 04%2041		0	638		638	
5	FNMA PAJ2616 03 50%2042		0	1,596		1,588	
6	FNMA PAH1406 04%2041		0	1,670		1,681	
7	FNMA PAO7692 03 50%2042		0	777		783	
8	FNMA PAS6328 03 50%2045		0	908		882	
9	FNMA PMA0639 04%2041		0	1,963		2,088	
10	U S TRSY INFLATION BND		0	4,428		4,051	
11	U S TREASURY BOND		0	4,507		4,535	
12	U S TREASURY NOTE		0	8,958		8,953	
13	U S TREASURY NOTE		0	5,018		4,966	
14	U S TREASURY NOTE		0	5,028		4,920	
15	U S TREASURY NOTE		0	19,980		19,877	

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

		433,068	452,114	0	507,867	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	INTUIT INC COM	0		1,739		1,719
3	J P MORGAN CHASE & CO	0		8,621		13,030
4	JABIL CIRCUIT INC	0		586		639
5	JAPAN TOBACCO INC ADR	0		846		817
6	JOHNSON & JOHNSON COM	0		900		922
7	KBR INC	0		849		751
8	KDDI CORP SHS	0		1,143		1,341
9	KENNAMETAL INC	0		486		688
10	KIRBY CORP	0		705		864
11	KOMATSU LTD NEW	0		899		885
12	KUBOTA LTD ADR	0		897		1,066
13	LKQ CORP	0		438		521
14	LTC PPTYS INC	0		1,011		1,128
15	LVMH MOET HENNESSY LOUIS	0		1,196		1,330
16	LABORATORY CORP AMER HLDGS	0		1,863		2,054
17	LAFARGEHOLCIM LTD SHS	0		714		863
18	LAM RESH CORP COM	0		958		952
19	LEAR CORP SHS	0		2,028		2,383
20	LIFEPOINT HOSPS INC	0		1,041		966
21	FIDELITY NATL INFO SVCS	0		1,958		2,042
22	ELI LILLY & CO COM	0		1,452		1,324
23	LLOYDS TSB GROUP PLC	0		693		450
24	LOWES COMPANIES INC COM	0		1,318		1,494
25	LULULEMON ATHLETICA INC	0		1,420		1,495
26	MDU RESOURCES GROUP INC	0		978		1,208
27	MSC INDL DIRECT INC	0		958		1,109
28	MAKITA CORP ADR NEW	0		790		1,004
29	MARATHON OIL CORP	0		949		900
30	MASTERCARD INC	0		2,336		3,407
31	METHANEX CORP COM	0		619		788
32	MICROSOFT CORP COM	0		4,760		5,593
33	MICRON TECHNOLOGY	0		1,479		1,885
34	MITSUBISHI ESTATE ADR	0		1,041		897
35	MOODYS CORP	0		1,506		1,508
36	MURPHY USA INC SHS	0		578		615
37	NASPERS LTD SPONSRED ADR	0		813		833
38	NATIONAL FUEL GAS COMPANY	0		913		963
39	ZOETIS INC	0		3,080		3,694
40	ZURICH INSURANCE GROUP	0		590		772
41	UNIVERSAL HEALTH SVCS INC CL B	0		1,631		1,808
42	UNUMPROVIDENT CORP	0		567		703
43	URBAN OUTFITTERS INC	0		922		769
44	VWR CORP	0		799		801
45	VALERO ENERGY CORP NEW	0		1,170		1,708
46	ALLERGAN PLC	0		3,900		2,940

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		433,068	452,114	0	507,867	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	AMDOCS LIMITED	0		1,930		1,864
48	MALLINCKRODT PLC SHS	0		2,259		1,694
49	UBS GROUP AG NAMEN-AKT	0		1,290		1,301
50	ASML HLDG NV NY REG SHS	0		838		1,122
51	MOBILEYE ORD	0		1,658		1,563
52	NXP SEMICONDUCTORS N V	0		890		980
53	BROADCOM LTD	0		2,229		3,005
54	FLEXTRONICS INTL LTD	0		1,792		1,882
55	AT& T INC	0		4,634		5,571
56	ACCOR SA SHS ADR	0		916		700
57	ADOBE SYS INC COM	0		1,901		2,471
58	ADVANCE AUTO PARTS INC	0		481		507
59	AECOM TECH CORP	0		973		945
60	AETNA INC	0		1,568		2,108
61	AFFILIATED MANAGERS GROUP INC	0		614		581
62	AKZO NOBEL N V ADR	0		1,130		994
63	ALBEMARLE CORP COM	0		426		689
64	ALEXANDER & BALDWIN INC	0		1,088		1,256
65	ALEXION PHARMACEUTICALS INC	0		2,022		1,958
66	ALIBABA GROUP HOLDING LT	0		1,592		1,668
67	ALLEGHANY CORP DEL	0		491		608
68	ALLIANZ AKTIENGESELLSCHAFT	0		940		1,071
69	ALLISON TRANSMISSION HLD	0		848		876
70	ALPHABET INC SHS CL C	0		2,999		4,631
71	ALPHABET INC SHS CL A	0		2,402		3,962
72	AMAZON COM INC	0		4,395		6,749
73	AMERICAN INTERNATIONAL	0		1,226		1,894
74	AMERICAN TOWER REIT INC	0		1,836		2,219
75	AMETEK INC NEW	0		513		486
76	AMGEN INC	0		2,094		2,047
77	ANHEUSER-BUSCH INBEV ADR	0		1,302		1,371
78	APPLE COMPUTER INC COM	0		8,633		9,497
79	APPLIED MATERIALS INC	0		1,003		1,388
80	ASTELLAS PHARMA INC SHS	0		1,045		1,220
81	AUTOMATIC DATA PROCESSING INC COM	0		773		822
82	AVNET INC	0		631		619
83	AXA ADR	0		675		907
84	BASF AG	0		975		1,018
85	BP P L C SPONS ADR	0		2,759		2,841
86	BNP PARIBAS	0		783		828
87	BAIDU COM ADR	0		1,035		986
88	BARCLAYS PLC ADR	0		847		627
89	BAYER A G SPONSORED ADR	0		824		939
90	BERKLEY W R CORP	0		633		798
91	BERKSHIRE HATHAWAYINC	0		1,272		2,119
92	BHP BILLITON LIMITED	0		1,959		1,145

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

		433,068	452,114	0	507,867
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 BLACK HILLS CORP	0		712		736
94 BOSTON BEER INC	0		909		1,019
95 BOSTON SCIENTIFIC CORP COM	0		1,784		2,055
96 BRITISH AMERICAN TOBACCO	0		952		1,014
97 BROWN & BROWN INC	0		654		807
98 BURBERRY GROU PLC-SP ADR	0		1,105		1,014
99 CDW CORP	0		3,775		4,792
100 CF INDS HLDGS INC	0		566		693
101 CABLE ONE INC SHS	0		791		1,243
102 CARLISLE COMPANIES INC	0		611		772
103 CARNIVAL CORP	0		3,669		3,904
104 CARPENTER TECHNOLOGY CORP COMM	0		807		796
105 CELGENE CORP	0		3,891		4,630
106 CHARTER COMMUNICATIONS	0		1,301		1,728
107 CHEVRONTXACO CORP	0		6,281		7,415
108 CISCO SYS INC	0		4,292		4,956
109 CITIGROUP INC COM NEW	0		5,058		6,656
110 COACH INC	0		507		525
111 COLFAX CORP	0		578		683
112 COMCAST CORP NEW CL A	0		6,907		8,148
113 CIE FINANCIERE RICHEMONT	0		1,144		1,056
114 CIGNA CORP COM	0		1,775		1,734
115 CK HUTCHISON HOLDINGS	0		854		1,056
116 CNOOC LTD SPONSORED ADR	0		1,146		992
117 CVS CORP	0		3,143		2,604
118 COMSCORE INC	0		610		663
119 CONCHO RESOURCES INC	0		868		1,061
120 CONTINENTAL AG SPONSORED ADR	0		1,267		1,040
121 COSTCO WHSL CORP NEW	0		2,364		2,562
122 COSTAR GROUP INC	0		1,525		1,696
123 CREDIT SUISSE GROUP SPONSORED AD	0		774		458
124 CTRIP COM INTL LTD	0		1,867		1,640
125 CULLEN FROST BKRS INC	0		571		971
126 DBS GROUP HLDGS LTD	0		711		716
127 D R HORTON INC	0		1,851		1,640
128 DANAHER CORP COMMON	0		2,029		2,413
129 DECKERS OUTDOOR CORP	0		459		443
130 DELL TECHNOLOGIES INC	0		708		825
131 DELTA AIR LINES INC	0		3,343		3,492
132 DIAGEO PLC SPON ADR NEW	0		784		728
133 DIAMONDBACK ENERGY INC	0		1,373		1,516
134 DICKS SPORTING GOODS INC	0		802		1,115
135 DIEBOLD INC COMMON	0		770		780
136 DOLLAR TREE INC	0		3,061		3,010
137 DOMTAR CORP SHS	0		873		820
138 DOW CHEMICAL COMPANY COMMON	0		2,395		3,033

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		433,068	452,114	0	507,867
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 DR PEPPER SNAPPLE GROUP	0		1,305		1,723
140 DRIL-QUIP INC	0		668		721
141 EAST JAPAN RY CO ADR	0		642		716
142 EASTMAN CHEMICAL CO	0		1,731		1,805
143 EATON VANCE CORP COM NON VTG	0		869		1,047
144 ECOLAB INC COM	0		1,409		1,524
145 EDWARDS LIFESCIENCES CORP	0		2,366		2,061
146 ENERGEN CORP COM	0		1,387		1,384
147 ESSILOR INTL SA ADR	0		381		396
148 EXPEDIA INC	0		1,932		1,699
149 EXXON MOBIL CORP	0		4,740		4,423
150 F M C CORP COM NEW	0		727		848
151 FACEBOOK INC	0		4,713		5,292
152 FANUC LTD-UNSP	0		894		849
153 FISERV INC COM	0		1,683		1,700
154 FIRSTENERGY CORP	0		2,170		2,044
155 FLEETCOR TECHNOLOGIS INC	0		2,296		2,264
156 FLUOR CORP NEW	0		606		630
157 FOOT LOCKER INC	0		763		851
158 FORTIVE CORP	0		1,547		1,877
159 FRESENIUS MED CARE AG ADR	0		673		760
160 FULTON FINL CORP PA	0		755		996
161 GALLAGHER ARTHUR J & CO	0		725		831
162 GENERAL DYNAMICS CORPORATION CO	0		2,056		2,072
163 GENERAL ELECTRIC CO	0		1,663		1,801
164 GENESEE & WYO INC	0		809		1,041
165 GILEAD SCIENCES INC	0		2,603		2,220
166 GOLDMAN SACHS GROUP INC	0		3,208		5,747
167 GOODYEAR TIRE & RUBBER COMPANY C	0		2,511		2,624
168 HSBC HLDGS PLC	0		1,729		1,567
169 HAIN CELESTIAL GROUP INC	0		505		468
170 HALYARD HEALTH INC SHS	0		1,065		1,257
171 HANCOCK HLDG CO	0		562		819
172 HANG LUNG PROPERTIES ADR	0		617		426
173 HENKEL KGAA SPN ADR	0		723		833
174 HESS CORP	0		3,489		2,429
175 HOLLYFRONTIER CORP	0		1,005		885
176 HOME DEPOT INC USD 0 05	0		4,579		5,229
177 HONDA MOTOR ADR NEW	0		1,062		992
178 HONEYWELL INTL INC	0		2,778		3,012
179 HUBBELL INC SHS	0		879		1,050
180 HUMANA INC COM	0		3,853		4,285
181 HUNTINGTON BANCSHARES INC	0		728		992
182 IMPERIAL BRANDS PLC	0		664		697
183 ING GROEP N V SPONSORED ADR	0		1,022		1,325
184 INTEGRATED DEVICE TECHNOLOGY INC	0		586		683

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

		433,068	452,114	0	507,867
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 INTEL CORPORATION	0		1,897		1,922
186 INTERCONTINENTALEXCHANGE	0		2,054		1,975
187 INTERNATIONAL BANCSHARES CORP CO	0		579		816
188 INTUITIVE SURGICAL INC	0		1,718		1,903
189 NATL INSTRUMENT CORP	0		941		1,017
190 NESTLE S A SPONSORED ADR	0		1,773		1,937
191 NETFLIX COM INC	0		1,453		1,857
192 NETSCOUT SYS INC	0		910		1,071
193 NIDEC CORP	0		394		707
194 NIKE INC CL B	0		4,070		4,219
195 NITTO DENKO CORP ADR	0		508		666
196 NORFOLK SOUTHERN CORP	0		1,716		1,945
197 NOVARTIS AG SPNSRD ADR	0		1,552		1,602
198 NOVO NORDISK A/S ADR	0		1,062		896
199 OGE ENERGY CO	0		1,194		1,204
200 O'REILLY AUTOMOTIVE INC	0		1,748		1,949
201 OCEANEERING INTERNATIONAL INC	0		915		564
202 OMNICOM GROUP INC COM	0		1,918		2,213
203 ON SEMICONDUCTOR CORP	0		583		638
204 ORACLE CORPORATION	0		1,833		1,769
205 OUTFRONT MEDIA INC SHS	0		1,019		1,169
206 OWENS & MINOR INC NEW	0		1,203		1,235
207 OWENS CORNING INC COMMON	0		1,576		1,805
208 PVH CORP	0		527		541
209 PTC INC SHS	0		548		925
210 PACKAGING CORP AMER	0		364		594
211 PATTERSON COS INC	0		737		656
212 PATTERSON-UTI ENERGY INC	0		623		915
213 PAYPAL HOLDINGS INC SHS	0		2,952		3,158
214 PEBBLEBROOK HOTEL TRUST	0		851		803
215 PEPSICO INC	0		1,655		1,674
216 PFIZER INC COM	0		1,784		1,949
217 PING AN INS GROUP CO	0		488		558
218 PINNACLE FOOD INC DEL	0		490		588
219 PIONEER NAT RES CO	0		1,403		1,801
220 PRICELINE COM INC	0		3,094		4,398
221 PROSPERITY BANCSHARES INC	0		802		1,148
222 PRUDENTIAL PLC ADR	0		1,399		1,711
223 PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,561		1,667
224 RAYTHEON CO	0		4,927		5,538
225 REGENERON PHARMACEUTICALS INC	0		2,342		2,203
226 REGIONS FINL CORP NEW	0		1,541		1,680
227 RIO TINTO PLC SPON ADR	0		1,944		1,500
228 ROCHE HLDG LTD SPONSORED ADR	0		1,531		1,512
229 ROYAL DUTCH SHEL PLC	0		1,449		1,913
230 SM ENERGY CO SHS	0		517		552

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		433,068	452,114	0	507,867
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 SAFRAN SA-UNSPON ADR	0		683		701
232 SALESFORCE COM INC	0		3,438		3,355
233 SANOFI-SYNTHELABO	0		1,635		1,335
234 SUNCOR ENERGY INC NEW	0		2,300		2,354
235 SUNTRUST BANKS INC	0		3,022		4,991
236 SUPERIOR ENERGY SVCS INC	0		981		996
237 SUPERVALU INC	0		932		612
238 SYNOPSIS INC COM	0		548		706
239 TAIWAN SEMICONDUCTOR ADR	0		1,091		1,495
240 TANGER FACTORY OUTLET CTRS INC CO	0		849		930
241 TECHNIP-COFLEXIP SPONSORED ADR	0		733		570
242 TEVA PHARMACEUTICAL INDS ADR	0		3,137		2,139
243 THERMO ELECTRON CORP	0		2,006		1,834
244 TOKYO ELECTRON LTD SHS	0		843		1,427
245 TOTAL SYS SVCS INC	0		846		1,275
246 TOYOTA MTR CORP ADR 2 COM	0		1,708		1,758
247 TRAVELERS COS INC	0		1,383		1,959
248 TREEHOUSE FOODS INC COM	0		737		650
249 TRIUMPH GROUP INC NEW	0		625		424
250 TULLOW OIL PLC SHS	0		585		138
251 UGI CORP NEW COM	0		865		876
252 US BANCORP DEL	0		3,400		4,777
253 UNILEVER NV NY SHARE F NEW	0		1,116		1,191
254 UNION PACIFIC CORP	0		1,890		1,970
255 UNITED CONTL HLDGS INC	0		1,667		3,352
256 UNITED STS STL CORP NEW	0		336		759
257 SAP AKTIENGESELLSCHAFT ADR	0		1,733		2,074
258 SCHLUMBERGER LIMITED COM	0		1,898		2,015
259 SCHNEIDER ELEC SA ADR	0		1,219		1,271
260 SERITAGE GROWTH PTYS	0		967		897
261 SERVICENOW INC	0		1,733		1,933
262 SHERWIN-WILLIAMS COMPANY COMMON	0		1,863		1,881
263 SHIN-ETSU CHEM-UNSPON	0		920		1,256
264 SHIRE PHARMACEUTICALS GROUP	0		717		682
265 SILGAN HLDGS INC	0		724		717
266 SKECHERS U S A INC	0		573		688
267 SKYWORKS SOLUTIONS INC	0		528		597
268 SOUTH32 LTD SHS ADR	0		112		129
269 SOUTHWEST AIRLINES CO	0		1,845		1,844
270 SPLUNK INC	0		2,054		1,893
271 STAPLES INC COM	0		944		561
272 STARBUCKS CORP COM	0		3,437		3,942
273 STEEL DYNAMICS INC	0		360		676
274 STIFEL FINANCIAL CORP	0		442		699
275 SUMITOMO MITSUI-UNSPONS	0		1,458		1,497
276 UNITED THERAPEUTICS CORP DEL	0		920		1,147

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

		433,068		452,114	0	507,867
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	UNITED HEALTH GROUP INC	0		6,783		10,243
278	VERIFONE HOLDINGS INC	0		644		621
279	VERINT SYSTEMS INC	0		850		811
280	VISA INC CL A SHRS	0		3,458		6,632
281	VODAFONE GROUP PLC SHS	0		2,148		1,368
282	VOYA FINL INC SHS	0		670		824
283	WPP PLC NEW/ADR	0		937		1,217
284	WABTEC CORP	0		1,022		996
285	WAL MART STORES INC	0		3,614		3,180
286	WALGREENS BOOTS ALLIANCE	0		3,969		3,972
287	WELLS FARGO & CO NEW	0		3,672		3,858
288	WESTLAKE CHEM CORP	0		635		616
289	WHITING PETE CORP NEW	0		519		613
290	WYNN MACAU LTD SHS	0		987		644
291	XYLEM INC SHS	0		394		545
292	ZIONS BANCORP COM	0		705		990

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

				66,301	64,945	0	64,118
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	USD KFW			0	6,917		6,893
3	MORGAN STANLEY			0	7,156		7,071
4	ANHEUSER-BUSCH INBEV FIN			0	4,129		4,135
5	APPLE INC			0	10,016		9,668
6	GOLDMAN SACHS GROUP INC			0	9,342		9,337
7	ORACLE CORP			0	10,459		10,189
8	STATE STREET CORP			0	10,042		10,101
9	WELLS FARGO & COMPANY			0	6,884		6,724

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

			113,131	111,136	108,705
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK BOND ALLOC		0	58,420	56,547
3	BLACKROCK BOND ALLOC		0	52,716	52,158

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND INCOME ADDITION	1	33
2	PURCHASE OF ACCRUED INTEREST C/O FROM 2015	2	26
3	FEDERAL EXCISE TAX REFUND	3	371
4	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	4	29,768
5	Total	5	30,198

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

1	BOND AMORT	1	315
2	COST BASIS ADJ	2	232
3	MUTUAL FUND INCOME SUBTRACTION	3	89
4	PURCHASE OF ACCRUED INTEREST C/O TO 2017	4	24
5	Total	5	660

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940		0	3,488	531,222	3,206	0	0	0	3,206
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	BOEING COMPANY	097023105		4/1/2016	6/2/2016	126		0	128	-2	0	0	0	-2
2	BOEING COMPANY	097023105		3/18/2016	6/2/2016	126		0	131	-5	0	0	0	-5
3	BOEING COMPANY	097023105		3/18/2016	6/2/2016	253		0	268	-15	0	0	0	-15
4	BOEING COMPANY	097023105		4/5/2016	6/3/2016	382		0	382	0	0	0	0	0
5	BOEING COMPANY	097023105		4/18/2016	6/3/2016	255		0	264	-9	0	0	0	-9
6	BOSTON SCIENTIFIC CORP	101137107		5/28/2015	2/28/2016	86		6	92	0	0	0	0	0
7	BOSTON SCIENTIFIC CORP	101137107		5/28/2015	2/28/2016	86		6	92	0	0	0	0	0
8	BOSTON SCIENTIFIC CORP	101137107		5/28/2015	4/15/2016	19		0	16	1	0	0	0	1
9	BOSTON SCIENTIFIC CORP	101137107		5/29/2015	5/17/2016	156		0	131	27	0	0	0	27
10	BOSTON SCIENTIFIC CORP	101137107		5/28/2015	5/17/2016	90		0	76	14	0	0	0	14
11	BOSTON SCIENTIFIC CORP	101137107		5/28/2015	5/17/2016	113		0	89	24	0	0	0	24
12	BOSTON SCIENTIFIC CORP	101137107		5/28/2015	5/17/2016	180		0	147	33	0	0	0	33
13	BOSTON SCIENTIFIC CORP	101137107		5/30/2015	5/25/2016	22		0	18	4	0	0	0	4
14	BOSTON SCIENTIFIC CORP	101137107		5/29/2015	5/25/2016	292		0	241	51	0	0	0	51
15	BOEING COMPANY	097023105		3/18/2016	6/1/2016	504		0	533	-29	0	0	0	-29
16	AETNA INC NEW	00817Y108		9/20/2013	4/15/2016	110		0	65	45	0	0	0	45
17	AETNA INC NEW	00817Y108		9/20/2013	6/5/2016	122		0	65	57	0	0	0	57
18	AETNA INC NEW	00817Y108		9/20/2013	6/9/2016	121		0	65	56	0	0	0	56
19	AETNA INC NEW	00817Y108		9/20/2013	8/3/2016	117		0	65	52	0	0	0	52
20	AETNA INC NEW	00817Y108		9/20/2013	9/16/2016	115		0	65	50	0	0	0	50
21	AETNA INC NEW	00817Y108		9/20/2013	10/19/2016	117		0	652	465	0	0	0	465
22	AETNA INC NEW	00817Y108		5/29/2014	12/9/2016	1,117		0	926	598	0	0	0	598
23	AETNA INC NEW	00817Y108		9/20/2013	12/9/2016	1,526		0	130	124	0	0	0	124
24	AGNICO EAGLE MINES LTD	008474108		2/3/2016	4/15/2016	40		0	31	9	0	0	0	9
25	ADVANSIX INC	00773T101		8/31/2016	10/11/2016	1		0	1	0	0	0	0	0
26	ADVANSIX INC	00773T101		8/31/2016	10/25/2016	17		0	14	3	0	0	0	3
27	AGNICO EAGLE MINES LTD	008474108		2/3/2016	6/6/2016	50		0	31	19	0	0	0	19
28	AGNICO EAGLE MINES LTD	008474108		2/3/2016	6/8/2016	203		0	122	81	0	0	0	81
29	AGNICO EAGLE MINES LTD	008474108		2/3/2016	6/9/2016	51		0	31	20	0	0	0	20
30	AGNICO EAGLE MINES LTD	008474108		2/3/2016	9/16/2016	50		0	31	19	0	0	0	19
31	AGNICO EAGLE MINES LTD	008474108		3/1/2016	10/4/2016	48		0	34	14	0	0	0	14
32	AGNICO EAGLE MINES LTD	008474108		3/2/2016	10/4/2016	48		0	34	14	0	0	0	14
33	AGNICO EAGLE MINES LTD	008474108		2/3/2016	10/4/2016	428		0	275	153	0	0	0	153
34	AIR PRODUCTS CHEM	009158106		7/13/2016	9/15/2016	587		0	590	-3	0	0	0	-3
35	AKZO NOBEL N V SPNSD ADI	010199305		5/2/2013	4/15/2016	69		0	61	8	0	0	0	8
36	AKZO NOBEL N V SPNSD ADI	010199305		5/2/2013	8/3/2016	42		0	41	1	0	0	0	1
37	AKZO NOBEL N V SPNSD ADI	010199305		5/2/2013	9/16/2016	22		0	20	2	0	0	0	2
38	AKZO NOBEL N V SPNSD ADI	010199305		1/21/2014	9/16/2016	22		0	26	-4	0	0	0	-4
39	ALBEMARLE CORP COM	012653101		10/3/2012	4/15/2016	65		0	53	12	0	0	0	12
40	ALBEMARLE CORP COM	012653101		11/15/2012	6/6/2016	162		0	109	53	0	0	0	53
41	ALBEMARLE CORP COM	012653101		12/19/2012	6/9/2016	81		0	62	19	0	0	0	19
42	ALBEMARLE CORP COM	012653101		12/19/2012	7/8/2016	240		0	187	53	0	0	0	53
43	ALBEMARLE CORP COM	012653101		10/29/2014	7/8/2016	80		0	57	23	0	0	0	23
44	ALBEMARLE CORP COM	012653101		10/29/2014	7/28/2016	256		0	172	84	0	0	0	84
45	ALBEMARLE CORP COM	012653101		2/4/2015	8/3/2016	84		0	60	24	0	0	0	24
46	ALBEMARLE CORP COM	012653101		3/2/2015	8/30/2016	82		0	57	25	0	0	0	25
47	ALBEMARLE CORP COM	012653101		2/4/2015	8/30/2016	245		0	179	66	0	0	0	66
48	ALBEMARLE CORP COM	012653101		7/29/2015	11/17/2016	246		0	154	92	0	0	0	92
49	ALBEMARLE CORP COM	012653101		3/2/2015	11/17/2016	82		0	57	25	0	0	0	25
50	ALEXANDER & BALDWIN INC	014491104		1/9/2014	4/15/2016	38		0	40	-2	0	0	0	-2
51	ALEXANDER & BALDWIN INC	014491104		1/9/2014	4/15/2016	38		0	43	-5	0	0	0	-5
52	ALEXANDER & BALDWIN INC	014491104		1/9/2014	6/5/2016	38		0	40	-2	0	0	0	-2
53	ALEXANDER & BALDWIN INC	014491104		1/10/2014	6/9/2016	39		0	43	-4	0	0	0	-4
54	BLACKROCK ALLOCATION	092480201		1/23/2014	8/15/2016	2,953		0	2,637	116	0	0	0	116
55	BLACKROCK ALLOCATION	092480201		1/23/2014	9/16/2016	2,595		0	2,499	96	0	0	0	96
56	BLACKROCK ALLOCATION	092480201		1/23/2014	12/27/2016	19		0	15	0	0	0	0	0
57	BOEING COMPANY	097023105		3/18/2016	4/15/2016	131		3	133	1	0	0	0	1
58	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	6/6/2016	23		0	18	5	0	0	0	5
59	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	6/7/2016	544		0	444	100	0	0	0	100
60	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	6/6/2016	46		0	37	9	0	0	0	9
61	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	7/1/2016	23		0	18	5	0	0	0	5
62	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	8/3/2016	72		0	55	17	0	0	0	17
63	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	9/16/2016	70		0	55	15	0	0	0	15
64	BOSTON SCIENTIFIC CORP	101137107		5/30/2015	8/8/2016	23		0	18	5	0	0	0	5
65	FIRSTMERIT CORP	337915102		3/8/2016	4/15/2016	22		0	21	1	0	0	0	1
66	BRISTOL-MYERS SQUIBB CO	110122108		7/3/2015	5/9/2016	71		0	71	0	0	0	0	0
67	FIRSTMERIT CORP	337915102		3/8/2016	6/6/2016	46		0	42	4	0	0	0	4
68	BRISTOL-MYERS SQUIBB CO	110122108		7/5/2015	5/9/2016	71		0	67	4	0	0	0	4
69	BRISTOL-MYERS SQUIBB CO	110122108		7/6/2015	5/10/2016	71		0	67	4	0	0	0	4

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount													
Long Term CG Distributions		45											
Short Term CG Distributions		0											
			530,840	0	3,488	531,222	3,206	0	0	0	0	3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
70 BRISTOL-MYERS SQUIBB CO	110122108		7/6/2015	6/6/2016	74		0	67	7	0	0	0	7
71 FIRST NIAGARA FINL GROUF	33582V108		7/6/2016	8/1/2016	140		0	102	38	0	0	0	38
72 FIRST SOLAR INC	336433107		1/30/2014	3/1/2016	413		0	303	110	0	0	0	110
73 FIRST SOLAR INC	336433107		3/2/2015	3/1/2016	138		0	122	16	0	0	0	16
74 FULTON FINL CORP PA	360271100		6/8/2016	9/18/2016	14		0	14	0	0	0	0	0
75 GNC HOLDINGS INC SHS	36191G107		5/5/2015	4/15/2016	33		0	45	-12	0	0	0	-12
76 GNC HOLDINGS INC SHS	36191G107		5/5/2015	6/9/2016	26		19	45	0	0	0	0	0
77 GNC HOLDINGS INC SHS	36191G107		5/5/2015	9/16/2016	21		0	45	-24	0	0	0	-24
78 GNC HOLDINGS INC SHS	36191G107		3/1/2016	11/2/2016	13		0	29	-16	0	0	0	-16
79 GNC HOLDINGS INC SHS	36191G107		3/2/2016	11/2/2016	13		0	29	-16	0	0	0	-16
80 FRESENIUS MEDICAL CARE	358029106		12/27/2011	9/16/2016	44		0	34	10	0	0	0	10
81 GNC HOLDINGS INC SHS	36191G107		6/1/2015	11/2/2016	13		0	43	-30	0	0	0	-30
82 GNC HOLDINGS INC SHS	36191G107		5/5/2015	11/2/2016	92		0	313	-221	0	0	0	-221
83 GNC HOLDINGS INC SHS	36191G107		5/6/2015	11/2/2016	39		0	133	-94	0	0	0	-94
84 FULTON FINL CORP PA	360271100		6/8/2016	7/1/2016	27		0	28	-1	0	0	0	-1
85 FULTON FINL CORP PA	360271100		6/8/2016	8/3/2016	27		0	28	1	0	0	0	1
86 FIRSTMERIT CORP	337915102		3/8/2016	8/3/2016	21		0	21	0	0	0	0	0
87 FIRSTMERIT CORP	337915102		3/22/2016	8/18/2016	50		0	48	2	0	0	0	2
88 FIRSTMERIT CORP	337915102		3/27/2016	8/18/2016	35		0	35	0	0	0	0	0
89 FIRSTMERIT CORP	337915102		3/8/2016	8/18/2016	140		0	118	22	0	0	0	22
90 FIRSTENERGY CORP	337933107		5/19/2016	7/1/2016	35		0	32	3	0	0	0	3
91 FIRSTENERGY CORP	337933107		5/19/2016	9/16/2016	65		0	64	1	0	0	0	1
92 FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	6/6/2016	153		0	133	20	0	0	0	20
93 FLEETCOR TECHNOLOGIS IN	339041105		3/2/2016	8/3/2016	305		0	266	39	0	0	0	39
94 FLEETCOR TECHNOLOGIS IN	339041105		3/2/2016	9/16/2016	163		0	133	30	0	0	0	30
95 FIRSTMERIT CORP	337915102		3/8/2016	6/9/2016	66		0	62	4	0	0	0	4
96 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/28/2016	126		15	141	0	0	0	0	0
97 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/28/2016	63		4	67	0	0	0	0	0
98 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/3/2016	117		18	135	0	0	0	0	0
99 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/26/2016	189		0	179	10	0	0	0	10
100 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/29/2016	63		0	71	-8	0	0	0	-8
101 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/29/2016	63		8	71	0	0	0	0	0
102 BRISTOL-MYERS SQUIBB CO	110122108		7/6/2015	2/29/2016	250		0	269	-19	0	0	0	-19
103 BRISTOL-MYERS SQUIBB CO	110122108		7/3/2015	4/15/2016	68		5	73	0	0	0	0	0
104 FOOT LOCKER INC N Y COM	344849104		3/1/2016	4/15/2016	61		0	64	-3	0	0	0	-3
105 FOOT LOCKER INC N Y COM	344849104		3/1/2016	6/6/2016	54		0	64	10	0	0	0	10
106 FOOT LOCKER INC N Y COM	344849104		3/1/2016	9/16/2016	66		0	64	2	0	0	0	2
107 FORTIVE CORP	34959J108		7/1/2016	7/11/2016	0		0	0	0	0	0	0	0
108 FORTIVE CORP	34959J108		12/19/2012	9/16/2016	50		0	27	23	0	0	0	23
109 FRESENIUS MEDICAL CARE	358029106		12/27/2011	4/15/2016	44		0	34	10	0	0	0	10
110 FRESENIUS MEDICAL CARE	358029106		12/27/2011	6/6/2016	43		0	34	9	0	0	0	9
111 FRESENIUS MEDICAL CARE	358029106		12/27/2011	8/3/2016	48		0	34	12	0	0	0	12
112 GALLAGHER ARTHUR J & CO	363576109		10/23/2014	4/15/2016	45		1	45	1	0	0	0	1
113 GALLAGHER ARTHUR J & CO	363576109		10/23/2014	6/6/2016	46		0	45	1	0	0	0	1
114 OWENS & MINOR INC NEW CO	690732102		12/19/2012	3/30/2016	242		0	172	70	0	0	0	70
115 OWENS & MINOR INC NEW CO	690732102		10/3/2012	3/30/2016	40		0	30	10	0	0	0	10
116 OWENS & MINOR INC NEW CO	690732102		12/19/2012	4/15/2016	41		0	29	12	0	0	0	12
117 OWENS & MINOR INC NEW CO	690732102		12/19/2012	6/6/2016	38		0	29	9	0	0	0	9
118 OWENS & MINOR INC NEW CO	690732102		5/20/2014	6/9/2016	38		0	33	5	0	0	0	5
119 GNC HOLDINGS INC SHS	36191G107		7/6/2016	11/2/2016	118		0	220	-102	0	0	0	-102
120 PPG INDUSTRIES INC SHS	693506107		11/25/2014	4/15/2016	115		0	108	7	0	0	0	7
121 PPG INDUSTRIES INC SHS	693506107		12/12/2014	6/27/2016	199		0	221	-22	0	0	0	-22
122 PPG INDUSTRIES INC SHS	693506107		11/25/2014	6/27/2016	199		0	216	17	0	0	0	17
123 PPG INDUSTRIES INC SHS	693506107		12/12/2014	8/3/2016	104		6	111	-1	0	0	0	-1
124 PPG INDUSTRIES INC SHS	693506107		1/2/2015	10/7/2016	93		0	113	-20	0	0	0	-20
125 PPG INDUSTRIES INC SHS	693506107		12/12/2014	10/7/2016	93		0	111	-18	0	0	0	-18
126 PPG INDUSTRIES INC SHS	693506107		4/7/2015	10/13/2016	92		0	113	21	0	0	0	21
127 PNM RESOURCES INC	69349H107		3/1/2016	5/26/2016	32		0	32	0	0	0	0	0
128 PNM RESOURCES INC	69349H107		3/2/2015	5/26/2016	128		0	111	17	0	0	0	17
129 PNM RESOURCES INC	69349H107		12/19/2012	5/25/2016	32		0	21	11	0	0	0	11
130 PNM RESOURCES INC	69349H107		10/6/2014	5/26/2016	32		0	26	6	0	0	0	6
131 PNM RESOURCES INC	69349H107		3/2/2016	5/26/2016	64		0	64	0	0	0	0	0
132 PPG INDUSTRIES INC SHS	693506107		11/21/2014	1/20/2016	272		0	322	-50	0	0	0	-50
133 PPG INDUSTRIES INC SHS	693506107		11/25/2014	4/13/2016	114		0	108	6	0	0	0	6
134 PPG INDUSTRIES INC SHS	693506107		11/21/2014	4/13/2016	114		0	107	7	0	0	0	7
135 OWENS & MINOR INC NEW CO	690732102		12/19/2012	6/9/2016	38		0	29	9	0	0	0	9
136 OWENS & MINOR INC NEW CO	690732102		5/20/2014	9/16/2016	68		0	66	2	0	0	0	2
137 OWENS CORNING INC	690742101		1/28/2016	4/15/2016	51		0	45	6	0	0	0	6
138 OWENS ILL INC COM NEW	690788403		3/2/2015	2/3/2016	35		0	78	-43	0	0	0	-43

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
139 OWENS CORNING INC	690742101		1/28/2016	6/9/2016	50		0	45	5	0	0	0	5								
140 OWENS CORNING INC	690742101		1/28/2016	7/1/2016	53		0	45	8	0	0	0	8								
141 OWENS CORNING INC	690742101		1/28/2016	9/16/2016	51		0	45	6	0	0	0	6								
142 OWENS ILL INC COM NEW	690758403		12/19/2016	2/3/2016	130		0	101	29	0	0	0	-101								
143 OWENS ILL INC COM NEW	690758403		2/1/2012	2/3/2016	71		0	147	-76	0	0	0	-76								
144 PNM RESOURCES INC	69349H107		12/19/2012	2/10/2016	190		0	126	64	0	0	0	64								
145 PNM RESOURCES INC	69349H107		10/18/2012	2/10/2016	32		0	22	10	0	0	0	10								
146 PNM RESOURCES INC	69349H107		10/17/2012	2/10/2016	190		0	132	58	0	0	0	58								
147 PNM RESOURCES INC	69349H107		12/19/2012	4/15/2016	65		0	42	23	0	0	0	23								
148 PNM RESOURCES INC	69349H107		10/6/2014	5/25/2016	224		0	179	45	0	0	0	45								
149 PNM RESOURCES INC	69349H107		10/3/2014	5/25/2016	160		0	128	32	0	0	0	32								
150 PNM RESOURCES INC	69349H107		4/25/2013	5/25/2016	96		0	72	24	0	0	0	24								
151 PNM RESOURCES INC	69349H107		4/24/2013	5/25/2016	96		0	72	24	0	0	0	24								
152 PPG INDUSTRIES INC SHS	693506107		4/7/2015	10/13/2016	182		0	226	-44	0	0	0	-44								
153 VWR CORP	91843L103		11/17/2015	9/16/2016	28		0	26	2	0	0	0	2								
154 VALERO ENERGY CORP NEV	91913Y100		4/24/2013	3/18/2016	325		0	193	132	0	0	0	132								
155 VALERO ENERGY CORP NEV	91913Y100		4/11/2013	3/18/2016	520		0	304	216	0	0	0	216								
156 VALERO ENERGY CORP NEV	91913Y100		4/24/2013	6/8/2016	55		0	39	16	0	0	0	16								
157 VALERO ENERGY CORP NEV	91913Y100		4/24/2013	7/1/2016	51		0	39	12	0	0	0	12								
158 VALERO ENERGY CORP NEV	91913Y100		4/24/2013	8/3/2016	55		0	39	16	0	0	0	16								
159 VALERO ENERGY CORP NEV	91913Y100		4/24/2013	9/16/2016	57		0	39	18	0	0	0	18								
160 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/22/2016	190		0	207	-17	0	0	0	-17								
161 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/22/2016	19		2	21	0	0	0	0	0								
162 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/22/2016	67		0	73	0	0	0	0	0								
163 VALLEY NATL BANCORP N J	919794107		12/1/2015	3/23/2016	180		0	190	-30	0	0	0	-30								
164 VALLEY NATL BANCORP N J	919794107		9/2/2015	3/23/2016	9		0	9	0	0	0	0	0								
165 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/23/2016	245		0	269	-24	0	0	0	-24								
166 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/23/2016	66		0	72	-6	0	0	0	-6								
167 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/23/2016	19		0	20	1	0	0	0	1								
168 VARIAN MEDICAL SYS INC	92220P105		9/2/2015	4/15/2016	84		0	80	4	0	0	0	4								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount												0		0		0		0											
Short Term CG Distributions		0												530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses																	
208	BRISTOL-MYERS SQUIBB CO	110122108	11/19/2015	10/13/2016	148		0	201	-53	0	0	0	-53																		
209	BRISTOL-MYERS SQUIBB CO	110122108	11/13/2016	10/13/2016	148		0	184	-36	0	0	0	-36																		
210	BRISTOL-MYERS SQUIBB CO	110122108	11/19/2015	10/13/2016	196		0	269	-71	0	0	0	-71																		
211	BRISTOL-MYERS SQUIBB CO	110122108	4/5/2016	10/13/2016	49		0	67	-18	0	0	0	-18																		
212	BRITISH AMN TOBACO SPAD	110448107	12/27/2011	4/15/2016	120		0	95	25	0	0	0	25																		
213	BRITISH AMN TOBACO SPAD	110448107	12/27/2011	9/16/2016	123		0	95	28	0	0	0	28																		
214	BROCADE COMMUNICATION	111621306	5/30/2014	4/15/2016	28		0	28	0	0	0	0	0																		
215	BROCADE COMMUNICATION	111621306	9/2/2015	5/31/2016	9		0	10	-1	0	0	0	-1																		
216	BROCADE COMMUNICATION	111621306	3/1/2016	5/31/2016	63		0	71	-8	0	0	0	-8																		
217	BRISTOL-MYERS SQUIBB CO	110122108	9/22/2015	10/11/2016	100		0	124	-24	0	0	0	-24																		
218	BROCADE COMMUNICATION	111621306	3/2/2016	5/31/2016	126		0	143	-17	0	0	0	-17																		
219	BROCADE COMMUNICATION	111621306	6/3/2014	5/31/2016	289		0	299	-10	0	0	0	-10																		
220	BROCADE COMMUNICATION	111621306	5/30/2014	5/31/2016	126		0	129	-3	0	0	0	-3																		
221	BROCADE COMMUNICATION	111621306	10/8/2014	5/31/2016	370		0	417	-47	0	0	0	-47																		
222	BROCADE COMMUNICATION	111621306	10/8/2014	5/31/2016	307		0	346	-39	0	0	0	-39																		
223	BROCADE COMMUNICATION	111621306	3/2/2015	5/31/2016	90		0	125	-35	0	0	0	-35																		
224	BROCADE COMMUNICATION	111621306	6/2/2014	5/31/2016	199		0	202	-3	0	0	0	-3																		
225	BROWN & BROWN INC FLA	115236101	6/29/2016	6/3/2016	37		0	36	1	0	0	0	1																		
226	BROWN & BROWN INC FLA	115236101	6/29/2016	9/16/2016	37		0	36	1	0	0	0	1																		
227	GALLAGHER ARTHUR J & CO	363576109	10/23/2014	5/3/2016	49		0	45	4	0	0	0	4																		
228	GALLAGHER ARTHUR J & CO	363576109	10/23/2014	9/16/2016	50		0	45	5	0	0	0	5																		
229	GENERAL ELECTRIC	369604103	2/4/2013	2/22/2016	939		0	718	221	0	0	0	221																		
230	GENERAL ELECTRIC	369604103	2/4/2013	2/24/2016	319		0	247	72	0	0	0	72																		
231	GENERAL ELECTRIC	369604103	2/4/2013	2/25/2016	494		0	382	112	0	0	0	112																		
232	GENERAL ELECTRIC	369604103	2/4/2013	4/15/2016	31		0	22	9	0	0	0	9																		
233	GENERAL ELECTRIC	369604103	10/16/2015	5/19/2016	176		0	172	4	0	0	0	4																		
234	GENERAL ELECTRIC	369604103	2/4/2013	5/19/2016	322		0	247	75	0	0	0	75																		
235	GENERAL ELECTRIC	369604103	3/2/2015	5/19/2016	146		0	130	16	0	0	0	16																		
236	GENERAL ELECTRIC	369604103	10/16/2015	6/6/2016	30		0	29	1	0	0	0	1																		
237	GENERAL ELECTRIC	369604103	10/16/2015	7/1/2016	3		0	29	3	0	0	0																			

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		45	0			530,940	0	3,488	531,222	3,206	0	0	0	0	0	0	3,206				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
277	PPG INDUSTRIES INC SHS	693506107	10/23/2015	10/18/2016	93		0	105	-12	0	0	0	12								
278	PPG INDUSTRIES INC SHS	693506107	8/25/2016	10/19/2016	185		0	214	-29	0	0	0	29								
279	PPG INDUSTRIES INC SHS	693506107	3/2/2016	10/19/2016	185		0	198	-13	0	0	0	13								
280	PVH CORP	693658100	3/15/2016	4/15/2016	96		0	88	8	0	0	0	8								
281	PTC INC SHS	69370C100	9/12/2012	4/15/2016	33		0	23	10	0	0	0	10								
282	PTC INC SHS	69370C100	9/13/2012	5/6/2016	37		0	23	14	0	0	0	14								
283	PTC INC SHS	69370C100	9/13/2012	6/9/2016	38		0	23	15	0	0	0	15								
284	PTC INC SHS	69370C100	9/13/2012	9/16/2016	43		0	23	20	0	0	0	20								
285	PACKAGING CORP AMERICA	695156109	7/29/2015	4/15/2016	62		0	70	-8	0	0	0	8								
286	PACKAGING CORP AMERICA	695156109	7/29/2015	6/6/2016	70		0	70	0	0	0	0	0								
287	PACKAGING CORP AMERICA	695156109	7/29/2015	9/16/2016	80		0	70	10	0	0	0	10								
288	PACKAGING CORP AMERICA	695156109	7/29/2015	9/28/2016	244		0	210	34	0	0	0	34								
289	PACKAGING CORP AMERICA	695156109	8/28/2015	10/26/2016	81		0	67	14	0	0	0	14								
290	PACKAGING CORP AMERICA	695156109	7/31/2015	10/26/2016	81		0	67	14	0	0	0	14								
291	PACKAGING CORP AMERICA	695156109	7/29/2015	10/26/2016	163		0	140	23	0	0	0	23								
292	PALO ALTO NETWORKS INC	697435105	11/16/2015	2/8/2016	114		45	158	1	0	0	0	1								
293	PALO ALTO NETWORKS INC	697435105	11/17/2015	4/14/2016	140		0	163	-23	0	0	0	23								
294	PALO ALTO NETWORKS INC	697435105	11/18/2015	4/14/2016	0		0	206	-66	0	0	0	66								
295	PALO ALTO NETWORKS INC	697435105	11/17/2015	4/15/2016	140		0	163	-23	0	0	0	23								
296	PALO ALTO NETWORKS INC	697435105	11/18/2015	5/9/2016	278		0	328	-48	0	0	0	48								
297	PALO ALTO NETWORKS INC	697435105	11/17/2015	5/9/2016	139		0	163	-24	0	0	0	24								
298	PALO ALTO NETWORKS INC	697435105	2/18/2016	5/12/2016	261		0	244	17	0	0	0	17								
299	PALO ALTO NETWORKS INC	697435105	11/24/2015	5/12/2016	261		0	365	-104	0	0	0	104								
300	PALO ALTO NETWORKS INC	697435105	11/18/2015	5/12/2016	130		0	163	-33	0	0	0	33								
301	PALO ALTO NETWORKS INC	697435105	3/2/2016	5/13/2016	130		0	146	-16	0	0	0	16								
302	PALO ALTO NETWORKS INC	697435105	3/1/2016	5/13/2016	130		0	147	-17	0	0	0	17								
303	PALO ALTO NETWORKS INC	697435105	2/26/2016	5/13/2016	130		0	148	-18	0	0	0	18								
304	GRANITE CONST INC DEL	387328107	6/30/2016	12/21/2016	115		0	89	26	0	0	0	26	</							

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount												0		0		0		0									
Short Term CG Distributions		0		530,940										0		3,488		531,222		3,206		0		0		0		3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																
346	GREAT PLAINS ENERGY INC	381184100	5/17/2016	6/9/2016	30		1	31	0	0	0	0	0																
347	HALYARD HEALTH INC SHS	40650V100	9/16/2015	7/1/2016	33		0	34	-1	0	0	0	0																
348	HALYARD HEALTH INC SHS	40650V100	9/16/2015	8/3/2016	0		0	34	0	0	0	0	0																
349	HALYARD HEALTH INC SHS	40650V100	9/16/2015	9/16/2016	34		0	34	0	0	0	0	0																
350	HANCOCK HOLDING CO	410120109	4/8/2015	6/6/2016	27		0	30	-3	0	0	0	-3																
351	HANCOCK HOLDING CO	410120109	4/8/2015	6/9/2016	28		0	30	-4	0	0	0	-4																
352	HANCOCK HOLDING CO	410120109	4/8/2015	9/16/2016	32		0	30	2	0	0	0	2																
353	HANG LUNG PROPERTIES AC	41043M104	6/22/2011	4/15/2016	10		0	21	-11	0	0	0	-11																
354	HANG LUNG PROPERTIES AC	41043M104	12/27/2011	8/3/2016	10		0	15	-5	0	0	0	-5																
355	HANG LUNG PROPERTIES AC	41043M104	12/27/2011	9/16/2016	23		0	29	-6	0	0	0	-6																
356	HANOVER INS GROUP INC	410867105	8/25/2014	1/8/2016	313		0	256	57	0	0	0	57																
357	HANOVER INS GROUP INC	410867105	8/24/2014	1/8/2016	78		0	64	14	0	0	0	14																
358	PARKER HANNIFIN CORP	701094104	1/23/2012	8/10/2016	901		0	851	250	0	0	0	250																
359	PARKER HANNIFIN CORP	701094104	12/19/2012	8/13/2016	449		0	346	103	0	0	0	103																
360	PARKER HANNIFIN CORP	701094104	12/19/2012	8/14/2016	689		0	692	197	0	0	0	197																
361	PARKER HANNIFIN CORP	701094104	3/2/2016	8/15/2016	328		0	317	19	0	0	0	19																
362	PARKER HANNIFIN CORP	701094104	3/1/2016	8/15/2016	112		0	105	7	0	0	0	7																
363	PARKER HANNIFIN CORP	701094104	3/2/2015	8/15/2016	236		0	247	-7	0	0	0	-23																
364	PARKER HANNIFIN CORP	701094104	12/19/2012	8/15/2016	336		0	259	77	0	0	0	77																
365	PATTERSON COS INC	703395103	8/30/2016	9/16/2016	0		0	46	0	0	0	0	0																
366	PATTERSON UTI ENERGY IN	703481101	3/21/2012	4/15/2016	18		0	18	0	0	0	0	0																
367	PATTERSON UTI ENERGY IN	703481101	3/21/2012	6/6/2016	40		0	41	-1	0	0	0	-1																
368	WP GLIMCHER INC	92939N102	5/17/2016	6/9/2016	34		0	30	4	0	0	0	4																
369	WP GLIMCHER INC	92939N102	5/17/2016	7/1/2016	11		0	10	1	0	0	0	1																
370	WP GLIMCHER INC	92939N102	5/17/2016	8/3/2016	12		0	10	2	0	0	0	2																
371	WADDELL & REED FINL A	930059100	3/2/2016	3/22/2016	24		0	25	-1	0	0	0	-1																
372	WADDELL & REED FINL A	930059100	12/1/2015	3/22/2016	378		0	598	-220	0	0	0	220																
373	WP GLIMCHER INC	92939N102	5/17/2016	6/6/2016	21		0	20	1	0	0	0	1																
374	WAL-MART STORES INC	931142103	2/26/2015	3/18/2016	336		0	418	-82	0	0	0	-82																
375	WAL-MART STORES INC	931142103	1/4/2013	3/18/2016	67		0	68	-1	0	0	0	-1																
376	WAL-MART STORES INC	9																											

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
415 CIGNA CORP	125509109		1/8/2015	3/18/2016	978		0	752	226	0	0	0	226								
416 CIGNA CORP	125509109		1/8/2015	4/15/2016	138		0	107	31	0	0	0	31								
417 CIGNA CORP	125509109		1/8/2015	6/30/2016	255		0	215	40	0	0	0	40								
418 CIGNA CORP	125509109		3/2/2015	7/1/2016	128		0	123	5	0	0	0	5								
419 CIGNA CORP	125509109		8/28/2015	7/5/2016	127		0	136	-9	0	0	0	-9								
420 CIGNA CORP	125509109		8/28/2015	9/16/2016	132		0	136	-4	0	0	0	-4								
421 CK HITCHSON HOLDINGS	125627100		2/7/2012	4/15/2016	26		0	10	16	0	0	0	16								
422 WESTROCK CO SHS	96145D105		3/2/2015	2/10/2016	83		0	138	-75	0	0	0	-75								
423 WESTROCK CO SHS	96145D105		2/1/2013	2/10/2016	317		0	402	-85	0	0	0	-85								
424 WESTROCK CO SHS	96145D105		12/19/2012	2/10/2016	95		0	105	-10	0	0	0	-10								
425 WSTN DIGITAL CORP DEL	958102105		3/2/2016	7/11/2016	49		0	47	2	0	0	0	2								
426 WHITING PETROLEUM CORP	966387102		5/4/2016	6/6/2016	68		0	51	17	0	0	0	17								
427 WSTN DIGITAL CORP DEL	958102105		3/1/2016	7/11/2016	49		0	46	3	0	0	0	3								
428 WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/11/2016	148		0	205	-57	0	0	0	-57								
429 GREAT PLAINS ENERGY INC	391184100		5/17/2016	9/16/2016	27		0	31	-4	0	0	0	-4								
430 GREAT PLAINS ENERGY INC	391184100		6/29/2016	9/28/2016	80		0	90	-10	0	0	0	-10								
431 GREAT PLAINS ENERGY INC	391184100		6/9/2016	9/28/2016	27		0	32	-5	0	0	0	-5								
432 GREAT PLAINS ENERGY INC	391184100		6/6/2016	9/28/2016	27		0	31	-4	0	0	0	-4								
433 GREAT PLAINS ENERGY INC	391184100		5/17/2016	9/28/2016	429		0	498	-69	0	0	0	-69								
434 HSBC HLDG PLC SP ADR	404280406		12/27/2011	4/15/2016	64		0	77	-13	0	0	0	-13								
435 HSBC HLDG PLC SP ADR	404280406		12/27/2011	6/9/2016	32		0	38	-6	0	0	0	-6								
436 HSBC HLDG PLC SP ADR	404280406		12/27/2011	8/3/2016	101		0	115	-14	0	0	0	-14								
437 HSBC HLDG PLC SP ADR	404280406		12/27/2011	9/16/2016	37		0	38	-1	0	0	0	-1								
438 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	4/15/2016	42		0	42	0	0	0	0	0								
439 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	6/9/2016	50		0	42	8	0	0	0	8								
440 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	9/16/2016	36		0	42	-6	0	0	0	-6								
441 HALLIBURTON COMPANY	406216101		7/23/2014	1/28/2016	240		0	588	-346	0	0	0	-346								
442 GREAT PLAINS ENERGY INC	391184100		5/17/2016	8/3/2016	29		0	31	-2	0	0	0	-2								
443 HALLIBURTON COMPANY	406216101		8/6/2013	1/28/2016	60		0	93	-33	0	0	0	-33								
444 HALLIBURTON COMPANY	406216101		8/8/2013	1/28/2016	30		0	48	-16	0	0	0	-16								
445 HALLIBURTON COMPANY	406216101		7/24/2014	1/28/2016	150		0	367	-217	0	0	0	-217								
446 HALLIBURTON COMPANY	406216101		9/5/2014	1/28/2016	270		0	604	-334	0	0	0	-334								
447 HALLIBURTON COMPANY	406216101		9/3/2014	1/28/2016	361		0	806	-445	0	0	0	-445								
448 HALLIBURTON COMPANY	406216101		8/14/2014	1/28/2016	180		0	413	-233	0	0	0	-233								
449 HALYARD HEALTH INC SHS	40650V100		9/16/2015	4/15/2016	31		0	34	-3	0	0	0	-3								
450 HALYARD HEALTH INC SHS	40650V100		9/16/2015	6/6/2016	65		0	67	-2	0	0	0	-2								
451 HALYARD HEALTH INC SHS	40650V100		9/16/2015	6/9/2016	33		0	34	-1	0	0	0	-1								
452 CARPENTER TECHNOLOGY	144285103		12/19/2012	6/8/2016	34		0	52	-18	0	0	0	-18								
453 WYNN RESORTS LTD	983134107		4/8/2016	8/24/2016	554		0	608	-55	0	0	0	-55								
454 CARPENTER TECHNOLOGY	144285103		12/19/2012	9/16/2016	71		0	104	-33	0	0	0	-33								
455 CARPENTER TECHNOLOGY	144285103		3/2/2015	12/14/2016	39		0	42	-3	0	0	0	-3								
456 CARPENTER TECHNOLOGY	144285103		4/8/2015	12/14/2016	78		0	79	-1	0	0	0	-1								
457 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	6/9/2016	96		0	90	6	0	0	0	6								
458 CARPENTER TECHNOLOGY	144285103		12/19/2012	12/14/2016	39		0	52	13	0	0	0	13								
459 CARPENTER TECHNOLOGY	144285103		10/23/2014	12/14/2016	194		0	250	-56	0	0	0	-56								
460 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	7/1/2016	90		0	90	0	0	0	0	0								
461 CELGENE CORP COM	151020104		12/19/2012	1/29/2016	295		0	120	175	0	0	0	175								
462 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	9/16/2016	138		0	135	3	0	0	0	3								
463 CELGENE CORP COM	151020104		12/19/2012	2/1/2016	293		0	120	173	0	0	0	173								
464 CARPENTER TECHNOLOGY	144285103		12/27/2011	4/15/2016	37		17	53	1	0	0	0	1								
465 CELGENE CORP COM	151020104		12/19/2012	2/3/2016	190		0	80	110	0	0	0	110								
466 CELGENE CORP COM	151020104		12/19/2012	2/25/2016	408		0	160	248	0	0	0	248								
467 CELGENE CORP COM	151020104		12/19/2012	3/15/2016	295		0	120	175	0	0	0	175								
468 CARPENTER TECHNOLOGY	144285103		12/27/2011	6/6/2016	33		0	53	20	0	0	0	20								
469 CELGENE CORP COM	151020104		12/19/2012	3/17/2016	191		0	80	111	0	0	0	111								
470 CELGENE CORP COM	151020104		12/19/2012	4/15/2016	107		0	40	67	0	0	0	67								
471 CELGENE CORP COM	151020104		12/19/2012	6/6/2016	108		0	40	68	0	0	0	68								
472 CELGENE CORP COM	151020104		12/19/2012	7/1/2016	101		0	40	61	0	0	0	61								
473 CELGENE CORP COM	151020104		12/19/2012	7/18/2016	206		0	80	126	0	0	0	126								
474 CARPENTER TECHNOLOGY	144285103		12/27/2011	6/6/2016	33		0	52	19	0	0	0	19								
475 PEPSICO INC	713448108		5/9/2018	9/16/2016	105		0	106	1	0	0	0	1								
476 PFIZER INC	717081103		10/8/2012	4/15/2016	97		0	76	21	0	0	0	21								
477 PFIZER INC	717081103		10/8/2012	6/8/2016	105		0	76	29	0	0	0	29								
478 PFIZER INC	717081103		10/8/2012	6/9/2016	71		0	51	20	0	0	0	20								
479 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	9/16/2016	27		0	32	-5	0	0	0	-5								
480 PFIZER INC	717081103		12/19/2012	7/1/2016	142		0	102	40	0	0	0	40								
481 WELLS FARGO & CO NEW DE	949746101		5/7/2014	4/15/2016	48		0	49	-1	0	0	0	-1								
482 WELLS FARGO & CO NEW DE	949746101		5/7/2014	6/6/2016	101		0	98	3	0	0	0	3								
483 PEOPLES UNITED FNL INC	712704105		9/2/2015	2/10/2016	15		0	15	0	0	0	0	0								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0				530,940		0		3,488		531,222		3,206		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
484	WELLS FARGO & CO NEW DE	949746101	5/7/2014	8/9/2016	49		0	49	0	0	0	0	0								
485	WELLS FARGO & CO NEW DE	949746101	5/7/2014	7/1/2016	47		0	49	-2	0	0	0	-2								
486	WELLS FARGO & CO NEW DE	949746101	5/7/2014	9/18/2016	136		0	148	-12	0	0	0	-12								
487	PEOPLES UNITED FNL INC	712704105	6/18/2015	2/10/2018	526		0	583	-57	0	0	0	-57								
488	PEPSICO INC	713448108	5/9/2016	8/3/2016	213		0	211	2	0	0	0	2								
489	WELLS FARGO & COMPANY	949746057	5/27/2015	8/15/2016	1,028		0	980	48	0	0	0	48								
490	PEPSICO INC	713448108	5/9/2016	9/1/2016	321		0	317	4	0	0	0	4								
491	WESTAR ENERGY INC	95709T100	3/27/2013	4/15/2016	51		0	33	18	0	0	0	18								
492	CELGENE CORP COM	151020104	1/18/2013	8/3/2016	348		0	223	125	0	0	0	125								
493	CENTENE CORP	15135B101	6/9/2016	8/3/2016	144		0	136	8	0	0	0	8								
494	CENTENE CORP	15135B101	7/28/2016	12/8/2016	114		0	135	-21	0	0	0	-21								
495	CENTENE CORP	15135B101	6/20/2016	12/8/2016	228		0	277	-49	0	0	0	-49								
496	CENTENE CORP	15135B101	6/9/2016	9/18/2016	67		0	68	-1	0	0	0	-1								
497	CENTENE CORP	15135B101	6/9/2016	11/14/2016	154		0	204	-50	0	0	0	-50								
498	CENTENE CORP	15135B101	7/28/2016	12/9/2016	114		0	135	-21	0	0	0	-21								
499	CENTENE CORP	15135B101	6/9/2016	12/9/2016	113		0	136	-23	0	0	0	-23								
500	CHARTER COMMUNICATION	16117M305	2/25/2018	4/15/2018	203		0	180	23	0	0	0	23								
501	CHARTER COMMUNICATION	16119P108	4/26/2016	6/7/2016	167		0	175	-8	0	0	0	-8								
502	CHARTER COMMUNICATION	16119P108	2/25/2018	9/6/2016	272		0	199	73	0	0	0	73								
503	CENTENE CORP	15135B101	6/13/2016	12/6/2016	263		0	339	-56	0	0	0	-56								
504	CENTENE CORP	15135B101	6/15/2016	12/7/2016	56		0	57	-1	0	0	0	-1								
505	CENTENE CORP	15135B101	6/15/2016	12/8/2016	114		0	135	-21	0	0	0	-21								
506	CHARTER COMMUNICATION	16119P108	2/25/2016	9/8/2016	274		0	199	75	0	0	0	75								
507	HANOVER INS GROUP INC	410867105	6/25/2014	4/15/2018	89		0	64	25	0	0	0	25								
508	HANOVER INS GROUP INC	410867105	3/2/2016	8/24/2016	78		0	85	-7	0	0	0	-7								
509	CENTENE CORP	15135B101	6/24/2016	12/8/2016	455		0	552	-97	0	0	0	-97								
510	WHITING PETROLEUM CORP	966387102	5/4/2016	7/1/2016	29		0	31	-2	0	0	0	-2								
511	WHITING PETROLEUM CORP	966387102	5/4/2016	8/3/2016	7		0	10	-3	0	0	0	-3								
512	WHITING PETROLEUM CORP	966387102	5/4/2016	9/18/2016	7		0	10	-3	0	0	0	-3								
513	WORKDAY INC CL A	98138H101	4/17/2014</																		

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
553	WYNN MACAU LTD SHS	98313R106	11/7/2013	9/16/2016	54		0	115	-61	0	0	0	-61								
554	XYLEM INC SHS	98419M100	7/22/2015	4/15/2016	42		0	35	7	0	0	0	7								
555	XYLEM INC SHS	98419M100	7/22/2015	5/6/2016	46		0	35	11	0	0	0	11								
556	PROCTER & GAMBLE CO	742718109	2/8/2016	2/29/2016	323		5	328	0	0	0	0	0								
557	XYLEM INC SHS	98419M100	7/22/2015	9/3/2016	46		0	35	11	0	0	0	11								
558	XYLEM INC SHS	98419M100	7/22/2015	9/16/2016	50		0	35	15	0	0	0	15								
559	XYLEM INC SHS	98419M100	7/22/2015	9/28/2016	206		0	140	69	0	0	0	69								
560	YAHOO INC	984332108	9/24/2014	3/2/2018	49,218		0	60,003	-10,785	0	0	0	-10,785								
561	ZIMMER BIOMET HOLDI	98956P102	6/7/2016	7/1/2016	121		0	119	2	0	0	0	2								
562	ZIMMER BIOMET HOLDI	98956P102	6/7/2016	8/3/2016	130		0	119	11	0	0	0	11								
563	ZIMMER BIOMET HOLDI	98956P102	6/7/2016	9/16/2016	124		0	119	5	0	0	0	5								
564	ZIMMER BIOMET HOLDI	98956P102	6/7/2016	11/2/2016	206		0	239	-33	0	0	0	-33								
565	ZIMMER BIOMET HOLDI	98956P102	6/9/2016	11/8/2016	102		0	119	-17	0	0	0	-17								
566	PROCTER & GAMBLE CO	742718109	2/9/2016	3/1/2016	243		0	245	-2	0	0	0	-2								
567	ING GP NV SP5D ADR	456837103	3/9/2010	4/15/2016	25		0	20	5	0	0	0	5								
568	ING GP NV SP5D ADR	456837103	4/8/2011	4/15/2016	12		0	13	-1	0	0	0	-1								
569	ING GP NV SP5D ADR	456837103	4/8/2011	8/3/2016	11		0	13	-2	0	0	0	-2								
570	INDUSTRL AND COMMRC B	456837107	6/8/2015	12/1/2016	10		0	17	-7	0	0	0	-7								
571	ING GP NV SP5D ADR	456837103	12/27/2012	8/3/2016	102		0	67	35	0	0	0	35								
572	INGRAM MICRO INC CL A	457153104	12/19/2012	2/25/2016	143		0	160	-17	0	0	0	-17								
573	INGRAM MICRO INC CL A	457153104	6/7/2012	2/25/2016	322		0	160	162	0	0	0	162								
574	INGRAM MICRO INC CL A	457153104	12/27/2011	2/25/2016	143		0	73	70	0	0	0	70								
575	INGRAM MICRO INC CL A	457153104	3/2/2016	3/8/2016	73		0	72	1	0	0	0	1								
576	INGRAM MICRO INC CL A	457153104	3/2/2015	3/8/2016	109		0	75	34	0	0	0	34								
577	INGRAM MICRO INC CL A	457153104	10/29/2014	3/8/2016	290		0	214	76	0	0	0	76								
578	INGRAM MICRO INC CL A	457153104	12/19/2012	3/8/2016	290		0	137	153	0	0	0	153								
579	INGRAM MICRO INC CL A	457153104	3/1/2016	3/8/2016	36		0	36	0	0	0	0	0								
580	INTL BANCSHARES CORP CC	459044103	8/24/2016	9/16/2016	29		0	29	0	0	0	0	0								
581	INTUIT INC COM	461202103	7/7/2015	4/15/2016	102		0	102	0	0	0	0	0								
582	INTUIT INC COM	461202103	7/7/2015	6/3/2016	322		0	306	16	0	0	0									

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
622 PING AN INS GROUP CO	72341E304		6/14/2012	4/15/2016	10		0	8	2	0	0	0	2								
623 PING AN INS GROUP CO	72341E304		6/14/2012	6/9/2016	9		0	8	1	0	0	0	1								
624 PING AN INS GROUP CO	72341E304		6/14/2012	8/3/2016	9		0	8	1	0	0	0	1								
625 PING AN INS GROUP CO	72341E304		6/14/2012	9/16/2016	32		0	24	8	0	0	0	8								
626 PINNACLE FOOD INC DEL	72348P104		8/27/2015	4/15/2016	45		0	45	0	0	0	0	0								
627 PINNACLE FOOD INC DEL	72348P104		8/27/2015	6/9/2016	44		0	45	-1	0	0	0	-1								
628 PINNACLE FOOD INC DEL	72348P104		8/27/2015	9/16/2016	50		0	45	5	0	0	0	5								
629 PIONEER NATURAL RES CO	723787107		3/3/2016	6/6/2016	161		0	132	29	0	0	0	29								
630 PIONEER NATURAL RES CO	723787107		3/3/2016	8/3/2016	162		0	132	30	0	0	0	30								
631 PIONEER NATURAL RES CO	723787107		3/3/2016	10/13/2016	377		0	283	114	0	0	0	114								
632 PITNEY BOWES INC	724479100		7/31/2013	11/2/2016	94		0	82	12	0	0	0	12								
633 PITNEY BOWES INC	724479100		3/2/2015	4/12/2016	63		0	70	-7	0	0	0	-7								
634 PITNEY BOWES INC	724479100		3/2/2016	4/12/2016	42		0	37	5	0	0	0	5								
635 PITNEY BOWES INC	724479100		3/1/2016	4/12/2016	21		0	19	2	0	0	0	2								
636 HOLLYFRONTIER CORP	438106108		11/25/2015	6/6/2016	27		0	51	24	0	0	0	24								
637 HOLLYFRONTIER CORP	438106108		11/25/2015	6/9/2016	27		0	51	-24	0	0	0	-24								
638 HOLLYFRONTIER CORP	438106108		11/25/2015	7/1/2016	24		0	51	-27	0	0	0	-27								
639 HOLLYFRONTIER CORP	438106108		11/25/2015	9/16/2016	25		25	51	-1	0	0	0	-1								
640 HOME DEPOT INC	437078102		9/9/2014	2/4/2016	1,444		0	1,078	366	0	0	0	366								
641 HOME DEPOT INC	437078102		9/9/2014	2/4/2016	242		0	180	62	0	0	0	62								
642 HOME DEPOT INC	437078102		11/11/2014	4/13/2016	268		0	197	71	0	0	0	71								
643 HOME DEPOT INC	437078102		11/11/2014	4/14/2016	268		0	197	69	0	0	0	69								
644 ZIMMER BIOMET HOLDI	98956P102		6/13/2016	11/9/2016	200		0	238	-38	0	0	0	-38								
645 ZIMMER BIOMET HOLDI	98956P102		6/9/2016	11/9/2016	200		0	239	-39	0	0	0	-39								
646 ZIMMER BIOMET HOLDI	98956P102		8/10/2016	11/14/2016	386		0	516	130	0	0	0	130								
647 ZIMMER BIOMET HOLDI	98956P102		6/23/2016	11/14/2016	386		0	483	-97	0	0	0	-97								
648 ZIONS BANCORP COM	989701107		9/7/2016	9/16/2016	30		0	31	-1	0	0	0	-1								
649 ZOETIS INC	98978V103		12/16/2015	4/15/2016	48		0	47	1	0	0	0	1								
650 ZOETIS INC	98978V103		12/16/2015	6/6/2016	48		0	47	1	0	0	0	1								
651 ZOETIS INC	98978V103		12/16/2015	6/6/2016	48		0	47	1	0	0	0	1								
652 ZOETIS INC	98978V103		12/16/2015	7/1/2016	47		0	47	0	0	0	0	0								
653 ZOETIS INC	98978V103		12/16/2015	8/3/2016	257		0	234	23	0	0	0	23								
654 ZOETIS INC	98978V103		12/16/2015	9/16/2016	50		0	47	3	0	0	0	3								
655 ZURICH INSURANCE GROUP	989825104		12/27/2011	12/1/2016	86		0	77	9	0	0	0	9								
656 ZURICH INSURANCE GROUP	989825104		12/27/2011	4/15/2016	22		0	17	5	0	0	0	5								
657 ZURICH INSURANCE GROUP	989825104		12/27/2011	9/16/2016	51		0	35	16	0	0	0	16								
658 ALLERGAN PLC	G0177J108		7/20/2015	3/17/2016	272		46	318	0	0	0	0	0								
659 ALLERGAN PLC	G0177J108		7/20/2015	5/12/2016	218		0	329	-111	0	0	0	-111								
660 ALLERGAN PLC	G0177J108		7/22/2015	6/13/2016	488		0	769	-281	0	0	0	-281								
661 ALLERGAN PLC	G0177J108		7/27/2015	6/21/2016	230		0	329	-99	0	0	0	-99								
662 ALLERGAN PLC	G0177J108		7/27/2015	8/3/2016	255		0	329	-74	0	0	0	-74								
663 ALLERGAN PLC	G0177J108		12/1/2015	9/16/2016	245		72	317	0	0	0	0	0								
664 ALLERGAN PLC	G0177J108		1/19/2016	11/22/2016	191		102	283	0	0	0	0	0								
665 ALLERGAN PLC	G0177J108		12/21/2015	11/22/2016	382		259	642	-11	0	0	0	-11								
666 ALLERGAN PLC	G0177J108		12/1/2015	11/22/2016	191		125	317	-11	0	0	0	-11								
667 CHARTER COMMUNICATION	16119P108		2/26/2016	9/6/2016	549		0	401	148	0	0	0	148								
668 CHARTER COMMUNICATION	16119P108		2/26/2016	9/7/2016	275		0	201	74	0	0	0	74								
669 CHARTER COMMUNICATION	16119P108		3/1/2016	9/7/2016	825		0	606	219	0	0	0	219								
670 CHARTER COMMUNICATION	16119P108		3/1/2016	9/16/2016	265		0	202	63	0	0	0	63								
671 CHEVRON CORP	166764100		12/19/2012	4/15/2016	97		13	111	-11	0	0	0	-11								
672 CHEVRON CORP	166764100		12/19/2012	8/6/2016	101		10	111	0	0	0	0	0								
673 ZIMMER BIOMET HOLDI	98956P102		6/14/2016	11/9/2016	500		0	582	-82	0	0	0	-82								
674 COMCAST CORP NEW CL A	20030N101		12/19/2012	4/15/2016	248		0	152	96	0	0	0	96								
675 COMCAST CORP NEW CL A	20030N101		12/19/2012	6/6/2016	190		0	114	76	0	0	0	76								
676 COMCAST CORP NEW CL A	20030N101		12/19/2012	6/9/2016	63		0	38	25	0	0	0	25								
677 COMCAST CORP NEW CL A	20030N101		12/19/2012	7/1/2016	65		0	38	27	0	0	0	27								
678 COMCAST CORP NEW CL A	20030N101		12/19/2012	8/3/2016	67		0	38	29	0	0	0	29								
679 COMCAST CORP NEW CL A	20030N101		12/20/2012	8/24/2016	66		0	38	28	0	0	0	28								
680 COMCAST CORP NEW CL A	20030N101		12/19/2012	8/24/2016	132		0	76	56	0	0	0	56								
681 COMCAST CORP NEW CL A	20030N101		9/8/2014	9/16/2016	262		0	223	39	0	0	0	39								
682 CIE FINANCIERE RICHEMON	204319107		12/27/2011	4/15/2016	12		0	26	7	0	0	0	7								
683 CIE FINANCIERE RICHEMON	204319107		12/27/2011	6/6/2016	33		0	10	2	0	0	0	2								
684 CIE FINANCIERE RICHEMON	204319107		12/27/2011	8/3/2016	23		0	20	3	0	0	0	3								
685 CIE FINANCIERE RICHEMON	204319107		2/21/2012	9/16/2016	28		0	30	-2	0	0	0	-2								
686 CIE FINANCIERE RICHEMON	204319107		12/27/2011	9/16/2016	23		0	20	3	0	0	0	3								
687 COMSCORE INC	20564V105		8/24/2016	9/18/2016	33		0	29	4	0	0	0	4								
688 CONCHO RESOURCES INC	20605P101		10/9/2015	11/3/2016	161		0	230	-69	0	0	0	-69								
689 CONCHO RESOURCES INC	20605P101		10/7/2015	11/3/2016	81		0	109	-28	0	0	0	-28								
690 CONCHO RESOURCES INC	20605P101		3/2/2015	11/3/2016	81		0	113	-32	0	0	0	-32								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	530,940		0	3,488	531,222	3,206	0	0	0	3,206	
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16/9	Adjusted Basis as of 12/31/16/9	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
691	CONCHO RESOURCES INC	20605P101	1/21/2015	1/13/2016	242		83	324	1	0	0	0	1
692	CONCHO RESOURCES INC	20605P101	1/21/2015	8/3/2016	124		0	106	16	0	0	0	16
693	CONTINENTAL AG SPNRD ADR	210771200	6/23/2015	4/15/2016	43		0	49	-6	0	0	0	-6
694	CONTINENTAL AG SPNRD ADR	210771200	6/23/2015	6/6/2016	43		0	49	-6	0	0	0	-6
695	CONTINENTAL AG SPNRD ADR	210771200	6/23/2015	7/1/2016	39		0	49	-10	0	0	0	-10
696	CONTINENTAL AG SPNRD ADR	210771200	6/23/2015	9/16/2016	41		0	49	-8	0	0	0	-8
697	COSTCO WHOLESALE CRP D	22160K105	12/19/2012	2/18/2016	149		0	99	50	0	0	0	50
698	COSTCO WHOLESALE CRP D	22160K105	12/19/2012	4/15/2016	153		0	99	54	0	0	0	54
699	COSTCO WHOLESALE CRP D	22160K105	12/19/2012	7/1/2016	156		0	99	57	0	0	0	57
700	COSTCO WHOLESALE CRP D	22160K105	12/19/2012	8/24/2016	503		0	295	205	0	0	0	205
701	COSTCO WHOLESALE CRP D	22160K105	3/24/2014	9/16/2016	152		0	113	38	0	0	0	38
702	COSTCO WHOLESALE CRP D	22160K105	3/24/2014	9/28/2016	151		0	113	38	0	0	0	38
703	COSTCO WHOLESALE CRP D	22160K105	3/24/2014	9/27/2016	151		0	113	38	0	0	0	38
704	COSTAR GROUP INC COM	22160N109	6/9/2014	7/28/2016	211		0	169	42	0	0	0	42
705	COSTAR GROUP INC COM	22160N109	6/9/2014	8/3/2016	206		0	169	37	0	0	0	37
706	CREDIT SUISSE GP SP ADR	225401108	12/19/2012	6/24/2016	70		0	149	-78	0	0	0	-78
707	CREDIT SUISSE GP SP ADR	225401108	1/10/2013	6/24/2016	151		0	352	-201	0	0	0	-201
708	CREDIT SUISSE GP SP ADR	225401108	12/27/2011	6/24/2016	81		0	161	-80	0	0	0	-80
709	CREDIT SUISSE GP SP ADR	225401108	1/10/2013	8/3/2016	11		0	27	-16	0	0	0	-16
710	CHEVRON CORP	166764100	12/19/2012	7/1/2016	104		0	111	-7	0	0	0	-7
711	CITIGROUP INC COM NEW	172967424	12/19/2012	9/3/2016	139		0	79	-60	0	0	0	-60
712	CITIGROUP INC COM NEW	172967424	12/19/2012	9/16/2016	139		0	119	-20	0	0	0	-20
713	CITIZENS FINL GROUP INC	174610105	10/23/2014	4/15/2016	22		0	23	-1	0	0	0	-1
714	CHEVRON CORP	166764100	12/19/2012	8/3/2016	100		0	111	-11	0	0	0	-11
715	CHEVRON CORP	166764100	12/19/2012	9/16/2016	196		0	221	-25	0	0	0	-25
716	CHINA CONSTRUCT UNSPN	168919108	12/20/2012	1/21/2016	12		0	16	-4	0	0	0	-4
717	CITIZENS FINL GROUP INC	174610105	10/23/2014	6/6/2016	47		0	46	1	0	0	0	1
718	CITIZENS FINL GROUP INC	174610105	10/23/2014	6/9/2016	23		0	23	0	0	0	0	0
719	CHINA CONSTRUCT UNSPN	168919108	6/8/2015	1/21/2016	12		0	20	-8	0	0	0	-8
720	CHINA CONSTRUCT UNSPN	168919108	12/19/2012	1/21/2016	162		0	230	-68	0	0	0	

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions											
		45	0		530,940	0	3,488	531,222	3,206	0	0	0	3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
760	SBA COMMUNICATIONS CRF	78388J106	12/19/2012	1/20/2016	173		0	140	33	0	0	0	33	
761	SBA COMMUNICATIONS CRF	78388J106	12/19/2012	1/25/2016	190		0	140	50	0	0	0	50	
762	SBA COMMUNICATIONS CRF	78388J106	12/19/2012	2/11/2016	170		0	140	30	0	0	0	30	
763	SBA COMMUNICATIONS CRF	78388J106	12/19/2012	2/12/2016	172		0	140	32	0	0	0	32	
764	SBA COMMUNICATIONS CRF	78388J106	12/19/2012	4/15/2016	172		0	70	32	0	0	0	32	
765	CITIZENS FINL GROUP INC	174810105	10/23/2014	6/28/2016	106		0	92	-18	0	0	0	-18	
766	CITIZENS FINL GROUP INC	174810105	2/3/2015	6/28/2016	114		0	146	-32	0	0	0	-32	
767	CITIZENS FINL GROUP INC	174810105	11/17/2015	6/28/2016	190		0	257	-67	0	0	0	-67	
768	COACH INC	189754104	1/8/2016	4/15/2016	39		0	33	6	0	0	0	6	
769	COACH INC	189754104	1/8/2016	6/5/2016	38		0	33	5	0	0	0	5	
770	COACH INC	189754104	1/8/2016	9/16/2016	35		0	33	2	0	0	0	2	
771	HONEYWELL INTL INC DEL	438518106	1/28/2016	4/15/2016	115		0	98	17	0	0	0	17	
772	HONEYWELL INTL INC DEL	438518106	1/28/2016	8/3/2016	116		0	98	18	0	0	0	18	
773	HONEYWELL INTL INC DEL	438518106	1/28/2016	9/16/2016	114		0	98	16	0	0	0	16	
774	HUBBELL INC SHS	443510607	5/19/2015	4/15/2016	109		0	111	-2	0	0	0	-2	
775	HUBBELL INC SHS	443510607	5/19/2015	8/9/2016	105		0	111	-6	0	0	0	-6	
776	HUMANA INC	444859102	7/9/2015	4/15/2016	170		0	187	-17	0	0	0	-17	
777	HUMANA INC	444859102	7/9/2015	9/16/2016	174		13	187	0	0	0	0	0	
778	HUNTINGN BANCSHS INC M	446150104	4/27/2016	8/23/2016	4		0	4	0	0	0	0	0	
779	HUNTINGN BANCSHS INC M	446150104	3/8/2016	9/16/2016	19		0	19	0	0	0	0	0	
780	IMPERIAL BRANDS PLC	455807107	12/27/2011	8/3/2016	53		0	38	15	0	0	0	15	
781	IMPERIAL BRANDS PLC	455807107	12/27/2011	9/16/2016	51		0	38	13	0	0	0	13	
782	INDUSTRL AND COMMRL B	455807107	12/19/2012	12/1/2016	168		0	248	-80	0	0	0	-80	
783	INDUSTRL AND COMMRL B	455807107	10/3/2012	1/21/2016	59		0	72	-13	0	0	0	-13	
784	INDUSTRL AND COMMRL B	455807107	3/27/2015	1/21/2016	40		0	59	-19	0	0	0	-19	
785	INDUSTRL AND COMMRL B	455807107	5/7/2013	1/21/2016	10		0	15	-5	0	0	0	-5	
786	SBA COMMUNICATIONS CRF	78388J106	12/20/2012	5/3/2016	99		0	70	29	0	0	0	29	
787	SBA COMMUNICATIONS CRF	78388J106	12/19/2012	5/3/2016	198		0	140	58	0	0	0	58	
788	SBA COMMUNICATIONS CRF	78388J106	10/6/2015	5/9/2016	100		0	108	-8	0	0	0	-8	
789	SBA COMMUNICATIONS CRF	78388J106	9/2/2015	5/9/2016	100		0	114	-14	0	0	0	-14	
790	SBA COMMUNICATIONS CRF	78388J106	3/22/2015	5/9/2016	100									

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		0	530,940 0 3,488 531,222 3,206 0 0 0 3,206										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
829 INTUIT INC COM	461202103		8/21/2015	8/1/2016	222		0	182	40	0	0	0	40
830 JPMORGAN CHASE & CO	46625H100		12/19/2012	4/15/2016	185		0	132	53	0	0	0	53
831 JPMORGAN CHASE & CO	46625H100		12/19/2012	6/6/2016	327		0	219	108	0	0	0	108
832 JPMORGAN CHASE & CO	46625H100		12/19/2012	8/9/2016	64		0	44	20	0	0	0	20
833 JPMORGAN CHASE & CO	46625H100		12/19/2012	7/1/2016	61		0	44	17	0	0	0	17
834 JPMORGAN CHASE & CO	46625H100		12/19/2012	8/3/2016	387		0	263	124	0	0	0	124
835 JPMORGAN CHASE & CO	46625H100		12/19/2012	9/16/2016	263		0	175	88	0	0	0	88
836 JPMORGAN CHASE & CO	46625H100		12/19/2012	12/9/2016	510		0	263	247	0	0	0	247
837 JPMORGAN CHASE & CO	46625H100		12/19/2012	12/12/2016	336		0	175	163	0	0	0	163
838 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	6/6/2016	52		0	50	2	0	0	0	2
839 INTUIT INC COM	461202103		7/8/2015	7/20/2016	115		0	103	12	0	0	0	12
840 INTUIT INC COM	461202103		7/13/2015	7/20/2016	344		0	317	27	0	0	0	27
841 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	7/1/2016	46		0	41	5	0	0	0	5
842 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	7/13/2016	732		0	654	78	0	0	0	78
843 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	9/16/2016	84		0	82	2	0	0	0	2
844 QORVO INC SHS	74736K101		11/25/2015	4/15/2016	48		0	57	-9	0	0	0	-9
845 QORVO INC SHS	74736K101		11/25/2015	9/16/2016	55		0	57	-2	0	0	0	-2
846 QORVO INC SHS	74736K101		3/2/2016	10/26/2016	57		0	48	9	0	0	0	9
847 QORVO INC SHS	74736K101		2/25/2016	10/26/2016	113		0	85	28	0	0	0	28
848 QORVO INC SHS	74736K101		11/25/2015	10/26/2016	509		0	513	-4	0	0	0	-4
849 QUINTILES IMS	74876Y101		5/15/2015	3/15/2016	65		1	67	-1	0	0	0	-1
850 QUINTILES IMS	74876Y101		5/14/2015	3/15/2016	65		1	66	0	0	0	0	0
851 QUINTILES IMS	74876Y101		5/14/2015	3/15/2016	65		1	66	0	0	0	0	0
852 QUINTILES IMS	74876Y101		5/14/2015	4/15/2016	70		0	65	5	0	0	0	5
853 QUINTILES IMS	74876Y101		5/15/2015	5/3/2016	321		0	333	-12	0	0	0	-12
854 QUINTILES IMS	74876Y101		5/14/2015	5/3/2016	64		0	66	2	0	0	0	2
855 QUINTILES IMS	74876Y101		5/15/2015	5/4/2016	196		0	200	-4	0	0	0	-4
856 QUINTILES IMS	74876Y101		5/18/2015	5/5/2016	194		0	202	-8	0	0	0	-8
857 QUINTILES IMS	74876Y101		5/15/2015	5/5/2016	65		0	66	-1	0	0	0	-1
858 QUINTILES IMS	74876Y101		5/18/2015	6/6/2016	67		0	67	0	0	0	0	0
859 QUINTILES IMS	74876Y101		5/19/2015	8/13/2016	131		0	137	-6	0	0	0	-6
860 QUINTILES IMS	74876Y101		5/19/2015	7/1/2016	67		0	68	-1	0	0	0	-1
861 QUINTILES IMS	74876Y101		5/19/2015	9/16/2016	77		0	68	9	0	0	0	9
862 QUINTILES IMS	74876Y101		5/20/2015	10/21/2016	148		0	137	11	0	0	0	11
863 QUINTILES IMS	74876Y101		7/31/2015	10/24/2016	297		0	309	-12	0	0	0	-12
864 QUINTILES IMS	74876Y101		8/27/2015	10/25/2016	149		0	149	0	0	0	0	0
865 QUINTILES IMS	74876Y101		8/26/2015	10/25/2016	223		0	217	6	0	0	0	6
866 QUINTILES IMS	74876Y101		5/20/2015	10/20/2016	149		0	137	12	0	0	0	12
867 QUINTILES IMS	74876Y101		3/2/2016	10/27/2016	144		0	130	14	0	0	0	14
868 QUINTILES IMS	74876Y101		11/19/2015	10/27/2016	216		0	208	8	0	0	0	8
869 QUINTILES IMS	74876Y101		8/27/2015	10/27/2016	144		0	149	-5	0	0	0	-5
870 RACKSPACE HOSTING INC	750086100		6/8/2016	7/1/2016	42		0	50	-8	0	0	0	-8
871 RACKSPACE HOSTING INC	750086100		6/8/2016	8/3/2016	23		0	25	-2	0	0	0	-2
872 RACKSPACE HOSTING INC	750086100		6/8/2016	9/16/2016	31		0	25	6	0	0	0	6
873 RACKSPACE HOSTING INC	750086100		6/8/2016	10/18/2016	699		0	549	150	0	0	0	150
874 RALPH LAUREN CORP	751212101		2/17/2016	8/2/2016	575		0	537	38	0	0	0	38
875 RAYTHEON CO DELAWARE N	755111507		7/9/2015	4/15/2016	125		0	99	26	0	0	0	26
876 RAYTHEON CO DELAWARE N	755111507		7/9/2015	6/6/2016	134		0	99	35	0	0	0	35
877 RAYTHEON CO DELAWARE N	755111507		7/9/2015	8/3/2016	422		0	297	125	0	0	0	125
878 RAYTHEON CO DELAWARE N	755111507		7/9/2015	9/16/2016	274		0	198	76	0	0	0	76
879 ALLERGAN PLC	G0177J108		12/1/2015	11/22/2016	191		121	312	0	0	0	0	0
880 ALLERGAN PLC	G0177J108		3/24/2016	11/23/2016	380		180	560	0	0	0	0	0
881 ALLERGAN PLC	G0177J108		3/2/2016	11/23/2016	190		103	293	0	0	0	0	0
882 ALLERGAN PLC	G0177J108		3/1/2016	11/23/2016	190		101	291	0	0	0	0	0
883 ARCH CAPITAL GRP LTD BM	G0450A105		6/30/2015	4/15/2016	71		0	67	4	0	0	0	4
884 ARCH CAPITAL GRP LTD BM	G0450A105		6/30/2015	7/26/2016	139		0	134	5	0	0	0	5
885 ARCH CAPITAL GRP LTD BM	G0450A105		3/2/2016	7/27/2016	70		0	69	1	0	0	0	1
886 ARCH CAPITAL GRP LTD BM	G0450A105		6/30/2015	7/27/2016	417		0	403	14	0	0	0	14
887 ARRIS INTL LTD SHS	G0551A103		7/29/2015	4/15/2016	22		0	30	-8	0	0	0	-8
888 ARRIS INTL LTD SHS	G0551A103		7/29/2015	6/6/2016	24		0	30	-6	0	0	0	-6
889 ARRIS INTL LTD SHS	G0551A103		7/29/2015	6/9/2016	24		0	30	-6	0	0	0	-6
890 ARRIS INTL LTD SHS	G0551A103		3/2/2016	6/29/2016	41		0	48	-7	0	0	0	-7
891 QUINTILES IMS	74876Y101		7/31/2015	10/21/2016	223		0	232	9	0	0	0	9
892 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	6/9/2016	52		0	50	2	0	0	0	2
893 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	11/9/2016	601		0	554	47	0	0	0	47
894 JAPAN TOBACCO INC ADR	471105205		2/13/2015	4/15/2016	65		0	47	18	0	0	0	18
895 JAPAN TOBACCO INC ADR	471105205		2/13/2015	6/6/2016	42		0	31	11	0	0	0	11
896 JAPAN TOBACCO INC ADR	471105205		2/13/2015	6/9/2016	21		0	16	5	0	0	0	5
897 JAPAN TOBACCO INC ADR	471105205		2/13/2015	8/3/2016	39		0	31	8	0	0	0	8

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
898	JAPAN TOBACCO INC ADR	471105205		2/13/2015	9/16/2016	58		0	47	11	0	0	0	11								
899	JARDEN CORP	471109108		3/2/2015	1/8/2016	54		0	53	1	0	0	0	1								
900	JARDEN CORP	471109108		1/14/2015	1/8/2016	644		0	550	94	0	0	0	94								
901	SBA COMMUNICATIONS CRP	78388J106		1/13/2014	5/9/2016	201		0	178	23	0	0	0	23								
902	SBA COMMUNICATIONS CRP	78388J106		3/2/2016	5/10/2016	100		0	96	4	0	0	0	4								
903	SBA COMMUNICATIONS CRP	78388J106		3/1/2016	5/10/2016	100		0	97	3	0	0	0	3								
904	SBA COMMUNICATIONS CRP	78388J106		10/6/2015	5/10/2016	100		0	108	-8	0	0	0	-8								
905	SLM CORP	78442P106		12/26/2014	4/15/2016	27		0	41	-14	0	0	0	-14								
906	SLM CORP	78442P106		12/26/2014	5/17/2016	312		0	518	206	0	0	0	206								
907	SLM CORP	78442P106		3/2/2016	5/18/2016	75		0	74	1	0	0	0	1								
908	SLM CORP	78442P106		3/1/2016	5/18/2016	38		0	36	2	0	0	0	2								
909	SLM CORP	78442P106		9/29/2015	5/18/2016	94		0	113	-19	0	0	0	-19								
910	SLM CORP	78442P106		3/2/2015	5/18/2016	56		0	86	-30	0	0	0	-30								
911	MEDTRONIC PLC SHS	G5960L103		3/2/2015	3/18/2016	228		0	233	-5	0	0	0	-5								
912	MEDTRONIC PLC SHS	G5960L103		2/19/2015	3/18/2016	228		0	235	-7	0	0	0	-7								
913	MEDTRONIC PLC SHS	G5960L103		2/11/2015	3/18/2016	76		0	79	-3	0	0	0	-3								
914	MEDTRONIC PLC SHS	G5960L103		1/30/2015	3/18/2016	76		0	73	3	0	0	0	3								
915	MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/18/2016	152		0	156	-4	0	0	0	-4								
916	MEDTRONIC PLC SHS	G5960L103		4/27/2015	3/22/2016	299		0	302	-3	0	0	0	-3								
917	NIELSEN HOLDINGS PLC SHS	G6518L108		8/30/2016	11/18/2016	85		0	106	-21	0	0	0	-21								
918	NIELSEN HOLDINGS PLC SHS	G6518L108		8/4/2016	11/18/2016	126		0	160	-32	0	0	0	-32								
919	NIELSEN HOLDINGS PLC SHS	G6518L108		7/21/2016	11/17/2016	132		0	166	-34	0	0	0	-34								
920	NIELSEN HOLDINGS PLC SHS	G6518L108		8/3/2016	11/18/2016	171		0	213	-42	0	0	0	-42								
921	NIELSEN HOLDINGS PLC SHS	G6518L108		7/26/2016	11/18/2016	384		0	488	-104	0	0	0	-104								
922	NIELSEN HOLDINGS PLC SHS	G6518L108		7/21/2016	11/18/2016	128		0	166	-38	0	0	0	-38								
923	NIELSEN HOLDINGS PLC SHS	G6518L108		9/19/2016	11/21/2016	171		0	211	-40	0	0	0	-40								
924	NIELSEN HOLDINGS PLC SHS	G6518L108		8/30/2016	11/21/2016	86		0	106	-20	0	0	0	-20								
925	SIGNET JEWELERS LTD SHS	G81276100		12/9/2015	6/8/2016	447		0	622	-175	0	0	0	-175								
926	TYCO INTL PLC SHS	G91442106		3/2/2016	4/13/2016	145		0	143	2	0	0	0	2								
927	TYCO INTL PLC SHS	G91442106		3/1/2016	4/13/2016	73		0	72	1	0	0	0	1								
928	TYCO INTL PLC SHS	G91442106		9/2/2015	4/13/2016	36		0	35	1	0	0	0	1								
929	NIELSEN HOLDINGS PLC SHS	G6518L108		7/20/2016	11/17/2016	44		0	55	-11	0	0	0	-11								
930	MEDTRONIC PLC SHS	G5960L103		4/27/2015	3/22/2016	75		0	75	0	0	0	0	0								
931	MEDTRONIC PLC SHS	G5960L103		4/20/2015	3/22/2016	224		0	229	-5	0	0	0	-5								
932	MEDTRONIC PLC SHS	G5960L103		1/28/2016	3/23/2016	300		0	297	3	0	0	0	3								
933	NIELSEN HOLDINGS PLC SHS	G6518L108		7/18/2016	9/18/2016	52		2	54	0	0	0	0	0								
934	NIELSEN HOLDINGS PLC SHS	G6518L108		7/20/2016	11/14/2016	43		0	55	-12	0	0	0	-12								
935	MEDTRONIC PLC SHS	G5960L103		1/13/2016	3/23/2016	75		0	74	1	0	0	0	1								
936	MEDTRONIC PLC SHS	G5960L103		1/13/2016	3/23/2016	298		0	298	0	0	0	0	0								
937	NIELSEN HOLDINGS PLC SHS	G6518L108		7/18/2016	11/14/2016	173		0	216	-43	0	0	0	-43								
938	MEDTRONIC PLC SHS	G5960L103		4/28/2015	3/23/2016	373		0	378	-5	0	0	0	-5								
939	NIELSEN HOLDINGS PLC SHS	G6518L108		7/18/2016	11/14/2016	43		0	55	-12	0	0	0	-12								
940	MEDTRONIC PLC SHS	G5960L103		4/27/2015	3/23/2016	75		0	75	0	0	0	0	0								
941	MDU RESOURCES GRP INC	552690109		8/26/2013	6/8/2016	46		5	52	-1	0	0	0	-1								
942	MDU RESOURCES GRP INC	552690109		8/26/2013	6/9/2016	23		2	26	-1	0	0	0	-1								
943	MDU RESOURCES GRP INC	552690109		8/26/2013	7/1/2016	24		0	26	0	0	0	0	0								
944	MDU RESOURCES GRP INC	552690109		6/28/2013	8/3/2016	24		0	26	-2	0	0	0	-2								
945	MDU RESOURCES GRP INC	552690109		6/28/2013	9/18/2016	24		0	26	-2	0	0	0	-2								
946	MSC INDL DIRECT INC CL A	553530106		8/12/2014	4/15/2016	75		0	89	-14	0	0	0	-14								
947	MSC INDL DIRECT INC CL A	553530106		8/12/2014	6/9/2016	75		0	89	-14	0	0	0	-14								
948	MAKITA CORP SPOND ADR	560877300		10/15/2014	6/6/2016	64		0	51	13	0	0	0	13								
949	MAKITA CORP SPOND ADR	560877300		10/15/2014	9/16/2016	68		0	51	17	0	0	0	17								
950	MARKS AND SPENCER GP AI	570912105		3/1/2016	5/23/2016	13		0	12	1	0	0	0	1								
951	MARKS AND SPENCER GP AI	570912105		1/21/2014	5/23/2016	90		0	112	-22	0	0	0	-22								
952	MANPOWERGROUP	56418H100		8/19/2015	6/8/2016	79		0	95	-16	0	0	0	-16								
953	MANPOWERGROUP	56418H100		3/2/2016	6/8/2016	80		0	79	1	0	0	0	1								
954	MARKS AND SPENCER GP AI	570912105		3/2/2015	5/23/2016	38		0	47	-9	0	0	0	-9								
955	MANPOWERGROUP	56418H100		8/19/2015	6/8/2016	400		0	474	-74	0	0	0	-74								
956	MARKS AND SPENCER GP AI	570912105		12/19/2012	4/15/2016	13		0	13	0	0	0	0	0								
957	MARKS AND SPENCER GP AI	570912105		5/7/2013	5/23/2016	13		0	13	0	0	0	0	0								
958	MARKS AND SPENCER GP AI	570912105		12/19/2012	5/23/2016	115		0	117	-2	0	0	0	-2								
959	AMERICAN INTERNATIONAL	026874784		10/8/2012	2/22/2016	415		0	286	129	0	0	0	129								
960	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	104		0	70	34	0	0	0	34								
961	AMERICAN INTERNATIONAL	026874784		10/8/2012	4/15/2016	110		0	71	39	0	0	0	39								
962	AMERICAN INTERNATIONAL	026874784		10/8/2012	5/19/2016	955		0	607	348	0	0	0	348								
963	AMERICAN INTERNATIONAL	026874784		10/8/2012	6/6/2016	57		0	36	21	0	0	0	21								
964	AMAZON COM INC COM	023135106		7/11/2014	7/1/2016	725		0	345	380	0	0	0	380								
965	AMERICAN INTERNATIONAL	026874784		10/8/2012	6/8/2016	56		0	36	20	0	0	0	20								
966	ELECTRONIC ARTS INC DEL	285512109		2/9/2016	7/1/2016	152		0	117	35	0	0	0	35								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940		0	3,488	531,222	3,206	0	0	0	3,206
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
967	AMAZON COM INC COM	023135106		11/14/2014	9/16/2016	779		0	331	448	0	0	0	448
968	AMAZON COM INC COM	023135106		1/30/2015	11/14/2016	719		0	347	372	0	0	0	372
969	ELECTRONIC ARTS INC DEL	285512109		2/9/2016	7/18/2016	314		0	234	80	0	0	0	80
970	AMERICAN INTERNATIONAL	026874784		10/6/2012	2/22/2016	104		0	72	32	0	0	0	32
971	ELECTRONIC ARTS INC DEL	285512109		2/11/2016	7/20/2016	614		0	467	147	0	0	0	147
972	ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/21/2016	150		0	116	34	0	0	0	34
973	ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	76		0	65	11	0	0	0	11
974	ELECTRONIC ARTS INC DEL	285512109		3/1/2016	7/22/2016	76		0	65	11	0	0	0	11
975	ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	458		0	392	66	0	0	0	66
976	ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	76		0	65	11	0	0	0	11
977	ELECTRONIC ARTS INC DEL	285512109		2/17/2016	7/22/2016	380		0	301	79	0	0	0	79
978	ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/22/2016	76		0	58	18	0	0	0	18
979	ENERGEN CRP COM PV 1CE	29265N108		5/5/2015	6/6/2016	48		21	69	0	0	0	0	0
980	ENERGEN CRP COM PV 1CE	29265N108		5/5/2015	6/9/2016	48		20	69	-1	0	0	0	-1
981	ENERGEN CRP COM PV 1CE	29265N108		5/5/2015	8/3/2016	48		0	69	-21	0	0	0	-21
982	ENERGEN CRP COM PV 1CE	29265N108		5/5/2015	9/16/2016	52		0	89	-17	0	0	0	-17
983	ESSILOR INTL SA	297284200	ADR	3/13/2013	9/16/2016	63		0	53	10	0	0	0	10
984	ESTERLINE TECHNOLOGIES C	297425100		1/12/2016	2/17/2016	217		0	307	-90	0	0	0	-90
985	ESTERLINE TECHNOLOGIES C	297425100		1/13/2016	2/17/2016	163		0	235	-72	0	0	0	-72
986	EXPEDITORS INTL WASH INC	302130109		8/19/2014	4/15/2016	88		0	83	15	0	0	0	15
987	EXPEDITORS INTL WASH INC	302130109		8/19/2014	6/6/2016	49		0	42	7	0	0	0	7
988	EXPEDITORS INTL WASH INC	302130109		8/19/2014	6/9/2016	50		0	42	8	0	0	0	8
989	EXPEDITORS INTL WASH INC	302130109		8/19/2014	9/16/2016	50		0	42	8	0	0	0	8
990	EXPEDITORS INTL WASH INC	302130109		2/24/2015	11/17/2016	154		0	144	10	0	0	0	10
991	EXPEDITORS INTL WASH INC	302130109		10/23/2014	11/17/2016	205		0	164	41	0	0	0	41
992	EXPEDITORS INTL WASH INC	302130109		3/2/2015	11/17/2016	102		0	96	6	0	0	0	6
993	EXPEDITORS INTL WASH INC	302130109		8/19/2014	11/17/2016	359		0	291	68	0	0	0	68
994	EXPEDITORS INTL WASH INC	302130109		3/1/2016	11/17/2016	51		0	46	5	0	0	0	5
995	EXPEDITORS INTL WASH INC	302130109		3/2/2016	11/17/2016	102		0	92	10	0	0	0	10
996	EXPEDITORS INTL WASH INC	302130109		1/8/2016	11/17/2016	205		0	172	33	0	0	0	33
997	L BRANDS INC	501797104		9/18/2015	4/15/2016	82		0	92	-10	0	0	0	-10
998	L BRANDS INC	501797104		10/5/2015	4/20/2016	156		0	188	-32	0	0	0	-32
999	L BRANDS INC	501797104		10/2/2015	4/20/2016	78		0	93	-15	0	0	0	-15
1000	DOLLAR TREE INC	256748108		11/4/2015	6/6/2016	91		0	68	23	0	0	0	23
1001	L BRANDS INC	501797104		9/18/2015	4/20/2016	78		0	92	-14	0	0	0	-14
1002	DOLLAR TREE INC	256748108		12/7/2015	6/9/2016	92		0	78	14	0	0	0	14
1003	DOLLAR TREE INC	256748108		12/7/2015	8/3/2016	96		0	78	18	0	0	0	18
1004	DOLLAR TREE INC	256748108		12/7/2015	9/16/2016	81		0	78	3	0	0	0	3
1005	L BRANDS INC	501797104		1/7/2016	4/21/2016	156		0	192	36	0	0	0	36
1006	L BRANDS INC	501797104		11/18/2015	4/21/2016	156		0	181	-25	0	0	0	-25
1007	DOMTAR CORP SHS	257559203		1/23/2014	4/15/2016	41		0	48	-7	0	0	0	-7
1008	DOMTAR CORP SHS	257559203		1/23/2014	6/6/2016	39		0	48	-9	0	0	0	-9
1009	L BRANDS INC	501797104		10/5/2015	4/21/2016	78		0	94	-16	0	0	0	-16
1010	LKQ CORP	501889208		10/9/2014	1/8/2016	282		0	263	19	0	0	0	19
1011	LKQ CORP	501889208		10/9/2014	4/15/2016	33		0	26	7	0	0	0	7
1012	DOMTAR CORP SHS	257559203		1/23/2014	8/3/2016	39		9	48	0	0	0	0	0
1013	L BRANDS INC	501797104		9/4/2015	3/23/2016	85		0	90	5	0	0	0	5
1014	LKQ CORP	501889208		10/9/2014	6/6/2016	33		0	26	7	0	0	0	7
1015	L BRANDS INC	501797104		9/11/2015	4/12/2016	234		0	274	-40	0	0	0	-40
1016	LKQ CORP	501889208		10/10/2014	6/9/2016	33		0	26	7	0	0	0	7
1017	LKQ CORP	501889208		10/10/2014	9/16/2016	35		0	26	9	0	0	0	9
1018	LTC PROPERTIES INC	502175102		5/5/2014	4/15/2016	47		0	39	8	0	0	0	8
1019	LTC PROPERTIES INC	502175102		5/5/2014	6/6/2016	47		0	39	8	0	0	0	8
1020	LTC PROPERTIES INC	502175102		5/5/2014	6/9/2016	49		0	39	10	0	0	0	10
1021	L BRANDS INC	501797104		8/17/2015	4/12/2016	78		0	95	17	0	0	0	17
1022	LTC PROPERTIES INC	502175102		5/5/2014	7/1/2016	52		0	39	12	0	0	0	12
1023	LTC PROPERTIES INC	502175102		5/15/2014	9/16/2016	51		0	39	12	0	0	0	12
1024	L BRANDS INC	501797104		9/9/2015	4/12/2016	234		0	277	-43	0	0	0	-43
1025	SYNOVUS INC	87161C501		3/1/2016	9/16/2016	58		0	46	12	0	0	0	12
1026	MARKS AND SPENCER GP A	570912105		9/2/2015	5/23/2016	13		0	16	-3	0	0	0	-3
1027	SYNOVUS FINL CORP SHS	87161C501		1/7/2015	1/8/2016	333		0	285	48	0	0	0	48
1028	SYNOVUS INC	87161C501		3/1/2016	4/15/2016	48		0	46	2	0	0	0	2
1029	SYNOVUS FINL CORP SHS	87161C501		3/11/2015	3/8/2016	198		0	197	1	0	0	0	1
1030	SYNOVUS FINL CORP SHS	87161C501		3/2/2015	3/8/2016	57		0	56	1	0	0	0	1
1031	SYNOVUS INC	87161C501		3/1/2016	6/9/2016	52		0	46	6	0	0	0	6
1032	SYNOVUS FINL CORP SHS	87161C501		1/7/2015	3/8/2016	227		0	207	20	0	0	0	20
1033	SYNOVUS FINL CORP SHS	87161C501		3/2/2016	3/9/2016	28		0	28	0	0	0	0	0
1034	SYNOVUS FINL CORP SHS	87161C501		3/1/2016	3/9/2016	28		0	28	0	0	0	0	0
1035	SYNOVUS FINL CORP SHS	87161C501		9/2/2015	3/9/2016	28		0	29	-1	0	0	0	-1

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,840		0	3,488	531,222	3,206	0	0	0	3,206
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1036	SYNOVUS FINL CORP SHS	87161C501		4/21/2015	3/9/2016	198		0	197	1	0	0	0	1
1037	SYNOVUS FINL CORP SHS	87161C501		3/11/2015	3/9/2016	28		0	28	0	0	0	0	0
1038	TECO ENERGY INC	872375100		5/29/2013	1/19/2016	189		0	123	66	0	0	0	66
1039	TECO ENERGY INC	872375100		3/2/2016	3/8/2016	82		0	82	0	0	0	0	0
1040	TECO ENERGY INC	872375100		3/12/2016	3/8/2016	27		0	27	0	0	0	0	0
1041	TECO ENERGY INC	872375100		3/2/2015	3/8/2016	192		0	134	58	0	0	0	58
1042	TECO ENERGY INC	872375100		1/9/2014	3/8/2016	467		0	268	179	0	0	0	179
1043	TECO ENERGY INC	872375100		5/29/2013	3/8/2016	185		0	105	80	0	0	0	80
1044	TAIWAN S MANUFACTURING AD	874039100		12/27/2011	4/15/2016	51		0	26	25	0	0	0	25
1045	TAIWAN S MANUFACTURING AD	874039100		12/27/2011	6/9/2016	52		0	28	24	0	0	0	24
1046	TAIWAN S MANUFACTURING AD	874039100		12/27/2011	7/1/2016	27		0	13	14	0	0	0	14
1047	TAIWAN S MANUFACTURING AD	874039100		12/27/2011	9/16/2016	56		0	26	32	0	0	0	32
1048	TANGER FACTORY OUTLT C	875465106		9/11/2013	4/15/2016	74		0	65	9	0	0	0	9
1049	TANGER FACTORY OUTLT C	875465106		9/11/2013	6/6/2016	36		0	32	4	0	0	0	4
1050	DANAHER CORP DEL COM	235851102		12/19/2012	12/8/2016	154		0	85	69	0	0	0	69
1051	DECKERS OUTDOORS CORP	243537107		3/2/2015	1/8/2016	46		0	73	-27	0	0	0	-27
1052	DECKERS OUTDOORS CORP	243537107		7/31/2013	1/8/2016	232		0	276	-44	0	0	0	-44
1053	DECKERS OUTDOORS CORP	243537107		3/8/2016	6/6/2016	54		0	57	-3	0	0	0	-3
1054	DECKERS OUTDOORS CORP	243537107		3/8/2016	9/16/2016	60		0	57	3	0	0	0	3
1055	DELL TECHNOLOGIES INC	24703L103		8/24/2016	9/19/2016	13		0	13	0	0	0	0	0
1056	DELTA AIR LINES INC	247361702		7/29/2013	1/15/2016	176		0	86	90	0	0	0	90
1057	DELTA AIR LINES INC	247361702		7/29/2013	3/8/2016	94		0	43	51	0	0	0	51
1058	DELTA AIR LINES INC	247361702		7/29/2013	3/22/2016	343		0	151	192	0	0	0	192
1059	DELTA AIR LINES INC	247361702		6/11/2014	3/22/2016	98		0	82	16	0	0	0	16
1060	DELTA AIR LINES INC	247361702		6/11/2014	4/1/2016	189		0	163	26	0	0	0	26
1061	DELTA AIR LINES INC	247361702		6/11/2014	4/15/2016	48		0	41	7	0	0	0	7
1062	DELTA AIR LINES INC	247361702		7/11/2014	4/29/2016	333		0	300	33	0	0	0	33
1063	DELTA AIR LINES INC	247361702		6/11/2014	4/29/2016	125		0	122	3	0	0	0	3
1064	DELTA AIR LINES INC	247361702		10/8/2014	6/6/2016	41		0	36	5	0	0	0	5
1065	DELTA AIR LINES INC	247361702		10/8/2014	6/9/2016	85		0	71	14	0	0	0	14
1066	DELTA AIR LINES INC	247361702		1/21/2015	6/14/2016	235		58	293	0	0	0	0	0
1067	DELTA AIR LINES INC	247361702		10/8/2014	9/14/2016	39		0	36	3	0	0	0	3
1068	DELTA AIR LINES INC	247361702		3/2/2015	6/17/2016	114		22	136	0	0	0	0	0
1069	DELTA AIR LINES INC	247361702		9/2/2015	6/17/2016	76		0	90	-14	0	0	0	-14
1070	DELTA AIR LINES INC	247361702		1/21/2015	6/17/2016	227		0	319	-92	0	0	0	-92
1071	DELTA AIR LINES INC	247361702		2/16/2016	6/17/2016	38		0	44	-6	0	0	0	-6
1072	DELTA AIR LINES INC	247361702		1/23/2015	6/17/2016	226		75	303	0	0	0	0	0
1073	DELTA AIR LINES INC	247361702		1/21/2015	6/17/2016	189		55	244	0	0	0	0	0
1074	DELTA AIR LINES INC	247361702		1/21/2015	7/1/2016	37		0	54	-17	0	0	0	-17
1075	DELTA AIR LINES INC	247361702		1/21/2015	9/16/2016	110		0	163	-53	0	0	0	-53
1076	DEXCOM INC	252131107		6/29/2015	2/8/2016	209		0	318	-109	0	0	0	-109
1077	DEXCOM INC	252131107		6/30/2015	2/8/2016	209		0	319	-110	0	0	0	-110
1078	DEXCOM INC	252131107		6/25/2015	2/8/2016	109		0	155	-50	0	0	0	-50
1079	DEXCOM INC	252131107		10/1/2015	2/9/2016	107		0	169	-62	0	0	0	-62
1080	DEXCOM INC	252131107		7/10/2015	2/9/2016	107		0	162	-55	0	0	0	-55
1081	DEXCOM INC	252131107		9/2/2015	2/9/2016	53		0	88	-35	0	0	0	-35
1082	DEXCOM INC	252131107		6/30/2015	2/9/2016	53		0	80	-27	0	0	0	-27
1083	LVMH MOET HENNESSY AD	502441306		12/27/2011	6/6/2016	33		0	28	5	0	0	0	5
1084	LVMH MOET HENNESSY AD	502441306		12/27/2011	8/3/2016	33		0	28	5	0	0	0	5
1085	LVMH MOET HENNESSY AD	502441306		12/27/2011	9/16/2016	65		0	55	10	0	0	0	10
1086	LABORATORY CP AMER HLD	50540R409		1/27/2015	4/15/2016	119		0	116	3	0	0	0	3
1087	LABORATORY CP AMER HLD	50540R409		1/27/2015	9/16/2016	136		0	116	20	0	0	0	20
1088	LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	4/15/2016	10		0	9	1	0	0	0	1
1089	LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	6/9/2016	9		0	9	0	0	0	0	0
1090	LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	8/3/2016	18		0	17	1	0	0	0	1
1091	LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	9/16/2016	50		0	44	6	0	0	0	6
1092	LEAR CORP SHS	521885204		12/19/2012	4/9/2016	417		0	185	232	0	0	0	232
1093	LEAR CORP SHS	521885204		5/2/2012	4/6/2016	104		0	41	63	0	0	0	63
1094	LEAR CORP SHS	521885204		4/22/2016	8/6/2016	116		0	113	3	0	0	0	3
1095	LEAR CORP SHS	521885204		4/22/2016	9/16/2016	116		0	113	3	0	0	0	3
1096	LENDINGCLUB CORP SHS	52603A109		12/11/2015	1/14/2016	270		0	461	-191	0	0	0	-191
1097	LENDINGCLUB CORP SHS	52603A109		12/9/2015	1/14/2016	196		0	338	-142	0	0	0	-142
1098	LENDINGCLUB CORP SHS	52603A109		12/8/2015	1/14/2016	139		0	234	-95	0	0	0	-95
1099	SILGAN HLDGS INC COM	827048109		2/10/2016	6/6/2016	52		0	52	0	0	0	0	0
1100	SILGAN HLDGS INC COM	827048109		2/10/2016	9/16/2016	49		0	52	-3	0	0	0	-3
1101	SKYWORKS SOLUTIONS INC	83088M102		5/25/2016	6/6/2016	66		0	66	0	0	0	0	0
1102	SKYWORKS SOLUTIONS INC	83088M102		5/25/2016	9/16/2016	76		0	66	10	0	0	0	10
1103	LVMH MOET HENNESSY AD	502441306		12/27/2011	4/15/2016	34		0	28	6	0	0	0	6
1104	SOUTH32 LTD SHS -ADR	84473L105		5/29/2015	9/16/2016	9		0	9	0	0	0	0	0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

[illegible]

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940	0	3,488	531,222	3,206	0	0	0	3,206	
		45	0											
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1174	MONSANTO CO NEW DEL CO	61166W101		2/4/2016	3/2/2016	86		9	95	0	0	0	0	0
1175	MONSANTO CO NEW DEL CO	61166W101		2/4/2016	3/3/2016	340		0	409	-69	0	0	0	-69
1176	MONSANTO CO NEW DEL CO	61166W101		2/4/2016	3/3/2016	85		19	104	0	0	0	0	0
1177	MONSANTO CO NEW DEL CO	61166W101		2/4/2016	3/3/2016	170		0	207	-37	0	0	0	-37
1178	MONSANTO CO NEW DEL CO	61166W101		2/4/2016	3/3/2016	85		0	101	-16	0	0	0	-16
1179	MONSANTO CO NEW DEL CO	61166W101		2/4/2016	3/4/2016	84		0	112	-28	0	0	0	-28
1180	MONSANTO CO NEW DEL CO	61166W101		2/5/2016	3/4/2016	84		0	100	-16	0	0	0	-16
1181	MOODY'S CORP	615369105		11/9/2015	6/6/2016	101		0	102	0	0	0	0	0
1182	MOODY'S CORP	615369105		11/9/2015	6/28/2016	177		0	203	-26	0	0	0	-26
1183	MOLSON COOR BREW CO CO	60871R209		8/5/2014	3/18/2016	187		0	135	52	0	0	0	52
1184	FNMA PAJ2816 03 50%2042	3138AT4A5		1/25/2017	1/25/2017	31		0	31	0	0	0	0	0
1185	FNMA PAO7692 03 50%2042	3138LYRN9		2/25/2016	2/25/2016	2		0	2	0	0	0	0	0
1186	FNMA PAO7692 03 50%2042	3138LYRN9		3/28/2016	3/28/2016	2		0	2	0	0	0	0	0
1187	FNMA PAO7692 03 50%2042	3138LYRN9		4/25/2016	4/25/2016	2		0	2	0	0	0	0	0
1188	FNMA PAO7692 03 50%2042	3138LYRN9		5/25/2016	5/25/2016	10		0	10	0	0	0	0	0
1189	FNMA PAO7692 03 50%2042	3138LYRN9		9/26/2016	9/26/2016	21		0	21	0	0	0	0	0
1190	FNMA PAO7692 03 50%2042	3138LYRN9		10/25/2016	10/25/2016	11		0	11	0	0	0	0	0
1191	FNMA PAO7692 03 50%2042	3138LYRN9		11/25/2016	11/25/2016	2		0	2	0	0	0	0	0
1192	FNMA PAO7692 03 50%2042	3138LYRN9		6/27/2016	6/27/2016	14		0	14	0	0	0	0	0
1193	FNMA PAO7692 03 50%2042	3138LYRN9		12/27/2016	12/27/2016	2		0	2	0	0	0	0	0
1194	FNMA PAO7692 03 50%2042	3138LYRN9		7/25/2016	7/25/2016	10		0	10	0	0	0	0	0
1195	FNMA PAO7692 03 50%2042	3138LYRN9		1/25/2017	1/25/2017	7		0	7	0	0	0	0	0
1196	FNMA PAO7692 03 50%2042	3138LYRN9		8/25/2016	8/25/2016	13		0	13	0	0	0	0	0
1197	FNMA PAS6328 03 50%2045	3138WGA61		7/25/2016	7/25/2016	16		0	16	0	0	0	0	0
1198	ELI LILLY & CO	532457108		2/11/2016	3/18/2016	211		0	215	-4	0	0	0	-4
1199	LINKEDIN CORP	53578A108		9/22/2015	2/5/2016	116		0	198	-82	0	0	0	-82
1200	LINKEDIN CORP	53578A108		9/18/2015	2/5/2016	116		0	201	-85	0	0	0	-85
1201	LINKEDIN CORP	53578A108		9/15/2015	2/5/2016	231		0	389	-158	0	0	0	-158
1202	LINKEDIN CORP	53578A108		9/9/2015	2/5/2016	116		0	190	-74	0	0	0	-74
1203	LINKEDIN CORP	53578A108		8/13/2015	2/5/2016	116		0	190	-74	0	0	0	-74
1204	LINKEDIN CORP	53578A108		3/2/2015	2/5/2016	116		0	266	-150	0	0	0	-150
1205	LINKEDIN CORP	53578A108		10/3/2014	2/5/2016	231		0	424	-193	0	0	0	-193
1206	LINKEDIN CORP	53578A108		9/5/2014	2/5/2016	347		0	688	-341	0	0	0	-341
1207	LINKEDIN CORP	53578A108		9/3/2014	2/5/2016	116		0	225	-109	0	0	0	-109
1208	LINKEDIN CORP	53578A108		8/25/2014	2/5/2016	116		0	226	-110	0	0	0	-110
1209	LINKEDIN CORP	53578A108		8/15/2014	2/5/2016	116		0	220	-104	0	0	0	-104
1210	LINKEDIN CORP	53578A108		8/1/2014	2/5/2016	116		0	199	-83	0	0	0	-83
1211	LIVE NATION ENT INC	538034109		3/2/2015	3/1/2016	45		0	53	-8	0	0	0	-8
1212	LIVE NATION ENT INC	538034109		9/24/2014	3/1/2016	469		0	503	-34	0	0	0	-34
1213	LIVE NATION ENT INC	538034109		9/2/2015	3/1/2016	22		0	24	-2	0	0	0	-2
1214	LLOYDS BANKING GROUP PLC	539439109		6/11/2015	4/15/2016	28		0	39	-11	0	0	0	-11
1215	LLOYDS BANKING GROUP PLC	539439109		6/11/2015	6/9/2016	20		0	28	-8	0	0	0	-8
1216	MARKS AND SPENCER GP AL	570912105		3/2/2016	5/23/2016	38		0	36	2	0	0	0	2
1217	MASTERCARD INC	57636Q104		8/10/2012	2/11/2016	163		0	85	78	0	0	0	78
1218	MASTERCARD INC	57636Q104		8/10/2012	4/15/2016	97		0	42	55	0	0	0	55
1219	MASTERCARD INC	57636Q104		8/10/2012	6/6/2016	97		0	42	55	0	0	0	55
1220	MASTERCARD INC	57636Q104		8/10/2012	6/9/2016	97		0	42	55	0	0	0	55
1221	MASTERCARD INC	57636Q104		8/10/2012	7/1/2016	89		0	42	47	0	0	0	47
1222	MASTERCARD INC	57636Q104		12/19/2012	7/12/2016	179		0	98	81	0	0	0	81
1223	MASTERCARD INC	57636Q104		8/10/2012	7/12/2016	89		0	42	47	0	0	0	47
1224	MASTERCARD INC	57636Q104		12/19/2012	8/3/2016	285		0	148	137	0	0	0	137
1225	MASTERCARD INC	57636Q104		12/19/2012	8/16/2016	96		0	49	47	0	0	0	47
1226	MASTERCARD INC	57636Q104		12/19/2012	9/16/2016	99		0	49	50	0	0	0	50
1227	MATCH GROUP INC	57665R106		11/25/2015	4/15/2016	34		0	43	-9	0	0	0	-9
1228	MATCH GROUP INC	57665R106		3/2/2016	5/4/2016	25		0	24	1	0	0	0	1
1229	MATCH GROUP INC	57665R106		3/1/2016	5/4/2016	25		0	22	3	0	0	0	3
1230	MATCH GROUP INC	57665R106		11/27/2015	5/4/2016	25		0	29	-4	0	0	0	-4
1231	MATCH GROUP INC	57665R106		11/25/2015	5/4/2016	596		0	679	-83	0	0	0	-83
1232	MENTOR GRAPHICS CORP	587200106		11/2/2016	12/14/2016	734		0	581	153	0	0	0	153
1233	METHANEX CORP COM	59151K108		11/4/2015	2/17/2016	409		0	612	-203	0	0	0	-203
1234	METLIFE INC COM	59156R108		3/2/2015	2/22/2016	78		0	103	-25	0	0	0	-25
1235	METLIFE INC COM	59156R108		12/20/2012	2/22/2016	39		0	33	6	0	0	0	6
1236	METLIFE INC COM	59156R108		12/19/2012	2/22/2016	939		0	801	138	0	0	0	138
1237	METLIFE INC COM	59156R108		5/21/2012	2/22/2016	509		0	400	109	0	0	0	109
1238	MICROSOFT CORP	594918104		10/23/2015	4/15/2016	166		0	160	6	0	0	0	6
1239	MICROSOFT CORP	594918104		10/23/2015	6/6/2016	52		0	53	-1	0	0	0	-1
1240	MICROSOFT CORP	594918104		10/23/2015	7/1/2016	102		4	107	-1	0	0	0	-1
1241	MICROSOFT CORP	594918104		10/23/2015	8/3/2016	227		0	214	13	0	0	0	13
1242	MICROSOFT CORP	594918104		10/23/2015	9/8/2016	287		0	267	20	0	0	0	20

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940		0	3,488	531,222	3,206	0	0	0	3,206
		45												
		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Bases or Losses	
1243 MICROSOFT CORP	594918104		10/23/2015	9/13/2016	113		0	107	6	0	0	0	6	
1244 MICROSOFT CORP	594918104		10/23/2015	9/13/2016	169		0	159	10	0	0	0	10	
1245 MICROSOFT CORP	594918104		10/23/2015	9/14/2016	338		0	318	20	0	0	0	20	
1246 MICROSOFT CORP	594918104		11/4/2015	9/15/2016	114		0	112	2	0	0	0	2	
1247 MICROSOFT CORP	594918104		10/23/2015	9/15/2016	228		0	212	16	0	0	0	16	
1248 MICROSOFT CORP	594918104		1/13/2016	9/15/2016	114		0	104	10	0	0	0	10	
1249 MICROSOFT CORP	594918104		1/13/2016	9/18/2016	171		0	157	14	0	0	0	14	
1250 MICROCHIP TECHNOLOGY INC	595017104		1/21/2015	4/15/2016	49		0	45	4	0	0	0	4	
1251 MICROCHIP TECHNOLOGY INC	595017104		1/21/2015	8/3/2016	55		0	44	11	0	0	0	11	
1252 MICROCHIP TECHNOLOGY INC	595017104		3/2/2016	10/18/2016	59		0	45	14	0	0	0	14	
1253 MICROCHIP TECHNOLOGY INC	595017104		3/1/2016	10/18/2016	59		0	44	15	0	0	0	15	
1254 TELEFLEX INC	879389106		10/9/2013	4/20/2016	317		0	166	151	0	0	0	151	
1255 FACEBOOK INC	30303M102		7/25/2013	3/16/2016	334		0	99	235	0	0	0	235	
1256 FACEBOOK INC	30303M102		4/24/2014	4/4/2016	1,571		0	868	703	0	0	0	703	
1257 FACEBOOK INC	30303M102		3/19/2015	9/16/2016	386		0	248	138	0	0	0	138	
1258 FACEBOOK INC	30303M102		7/25/2013	4/4/2016	858		0	265	633	0	0	0	633	
1259 FACEBOOK INC	30303M102		4/24/2014	4/15/2016	110		0	62	48	0	0	0	48	
1260 FACEBOOK INC	30303M102		3/2/2015	4/27/2016	214		0	159	55	0	0	0	55	
1261 FACEBOOK INC	30303M102		4/24/2014	4/27/2016	107		0	62	45	0	0	0	45	
1262 FANUC LTD-UNSP	307305102		11/5/2012	6/6/2016	25		0	28	-3	0	0	0	-3	
1263 FACEBOOK INC	30303M102		3/4/2015	4/27/2016	107		0	80	27	0	0	0	27	
1264 FANUC LTD-UNSP	307305102		11/5/2012	6/3/2016	55		0	55	0	0	0	0	0	
1265 FACEBOOK INC	30303M102		3/4/2015	6/6/2016	119		0	80	39	0	0	0	39	
1266 FANUC LTD-UNSP	307305102		11/5/2012	9/18/2016	27		0	28	-1	0	0	0	-1	
1267 FACEBOOK INC	30303M102		3/4/2015	7/1/2016	114		0	60	34	0	0	0	34	
1268 FACEBOOK INC	30303M102		3/19/2015	8/3/2016	245		0	166	79	0	0	0	79	
1269 TYCO INTL PLC SHS	G91442106		3/2/2015	4/13/2016	73		0	86	-13	0	0	0	-13	
1270 TYCO INTL PLC SHS	G91442106		12/20/2012	4/13/2016	36		0	29	7	0	0	0	7	
1271 TYCO INTL PLC SHS	G91442106		12/19/2012	4/13/2016	834		0	675	159	0	0	0	159	
1272 TYCO INTL PLC SHS	G91442106		1/3/2012	4/13/2016	544		0	358	186	0	0	0	186	
1273 TYCO INTL PLC SHS	G91442106		12/27/2011	4/13/2016	399		0	257	142	0	0	0	142	
1274 UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	4/15/2016	16		0	15	1	0	0	0	1	
1275 UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	77		0	77	0	0	0	0	0	
1276 UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	6/6/2016	15		0	14	1	0	0	0	1	
1277 CROWN CASTLE REIT INC	22822V101		5/9/2016	8/3/2016	96		0	89	7	0	0	0	7	
1278 CROWN CASTLE REIT INC	22822V101		5/10/2016	8/17/2016	283		0	271	12	0	0	0	12	
1279 CROWN CASTLE REIT INC	22822V101		5/11/2016	9/16/2016	91		0	90	1	0	0	0	1	
1280 CROWN CASTLE REIT INC	22822V101		6/6/2016	11/11/2016	164		0	186	-22	0	0	0	-22	
1281 CROWN CASTLE REIT INC	22822V101		6/24/2016	11/11/2016	164		0	192	-28	0	0	0	-28	
1282 CROWN CASTLE REIT INC	22822V101		6/3/2016	11/11/2016	164		0	185	-21	0	0	0	-21	
1283 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/11/2016	165		0	193	-28	0	0	0	-28	
1284 D R HORTON INC	23331A109		3/18/2016	6/9/2016	32		0	30	2	0	0	0	2	
1285 D R HORTON INC	23331A109		3/18/2016	7/1/2016	64		0	60	4	0	0	0	4	
1286 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/4/2016	195		0	118	77	0	0	0	77	
1287 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/5/2016	501		0	302	199	0	0	0	199	
1288 JPMORGAN CHASE & CO	48127HAA7		3/2/2015	2/24/2016	1,992		0	1,997	-5	0	0	0	-5	
1289 D R HORTON INC	23331A109		3/18/2016	9/16/2016	60		0	60	0	0	0	0	0	
1290 DST SYSTEMS INC DEL	233326107		12/24/2014	1/26/2016	106		0	96	10	0	0	0	10	
1291 JPMORGAN CHASE & CO	48127HAA7		10/17/2014	2/24/2016	8,964		0	8,949	15	0	0	0	15	
1292 KBR INC	48242W106		7/2/2014	4/15/2016	29		0	48	-19	0	0	0	-19	
1293 DST SYSTEMS INC DEL	233326107		12/28/2014	1/26/2016	213		0	194	19	0	0	0	19	
1294 DST SYSTEMS INC DEL	233326107		12/28/2014	4/15/2016	115		0	97	18	0	0	0	18	
1295 KBR INC	48242W106		7/2/2014	6/6/2016	30		0	48	-18	0	0	0	-18	
1296 DST SYSTEMS INC DEL	233326107		3/2/2016	12/20/2016	108		0	108	0	0	0	0	0	
1297 KBR INC	48242W106		7/2/2014	6/9/2016	31		0	48	-17	0	0	0	-17	
1298 KBR INC	48242W106		7/2/2014	9/16/2016	28		0	48	-20	0	0	0	-20	
1299 KLX INC SHS	482539103		3/11/2015	4/15/2016	33		8	41	0	0	0	0	0	
1300 KLX INC SHS	482539103		3/11/2015	6/6/2016	34		0	41	-7	0	0	0	-7	
1301 DST SYSTEMS INC DEL	233326107		8/19/2015	12/20/2016	215		0	212	3	0	0	0	3	
1302 DST SYSTEMS INC DEL	233326107		3/2/2015	12/20/2016	108		0	107	1	0	0	0	1	
1303 KLX INC SHS	482539103		3/11/2015	6/9/2016	70		0	82	-12	0	0	0	-12	
1304 DST SYSTEMS INC DEL	233326107		12/26/2014	12/20/2016	108		0	97	11	0	0	0	11	
1305 DANAHER CORP DEL COM	235851102		12/19/2012	4/15/2016	94		0	56	38	0	0	0	38	
1306 DANAHER CORP DEL COM	235851102		12/19/2012	6/6/2016	99		0	56	43	0	0	0	43	
1307 JOY GLOBAL INC DEL COM	481165108		3/22/2016	7/1/2016	22		0	17	5	0	0	0	5	
1308 JOY GLOBAL INC DEL COM	481165108		3/22/2016	9/16/2016	27		0	17	10	0	0	0	10	
1309 KLX INC SHS	482539103		3/11/2015	8/3/2016	32		0	41	-9	0	0	0	-9	
1310 KENAMETAL INC	489170100		3/8/2016	8/3/2016	26		0	22	4	0	0	0	4	
1311 KENAMETAL INC	489170100		3/8/2016	9/16/2016	27		0	22	5	0	0	0	5	

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	530,940		0	3,486	531,222	3,206	0	0	0	3,206
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
1312	KEYCORP NEW COM	493267108			7/6/2016	8/3/2016	12		0	12	0	0	0	0	0
1313	KEYCORP NEW COM	493267108			7/6/2016	8/5/2016	6		0	6	0	0	0	0	0
1314	KEYCORP NEW COM	493267108			7/6/2016	9/16/2016	12		0	12	0	0	0	0	0
1315	KDDI CORP SHS	486671106			3/20/2014	7/1/2016	15		0	9	6	0	0	0	6
1316	KEYCORP NEW COM	493267108			7/6/2016	10/18/2016	492		0	453	39	0	0	0	39
1317	KDDI CORP SHS	486671106			3/20/2014	8/3/2016	96		0	57	39	0	0	0	39
1318	KEYSIGHT TECHNOLOGIES	493381103			2/17/2016	4/15/2016	27		0	23	4	0	0	0	4
1319	KEYSIGHT TECHNOLOGIES	493381103			2/17/2016	6/6/2016	63		0	46	17	0	0	0	17
1320	KDDI CORP SHS	486671106			3/20/2014	9/16/2016	102		0	66	36	0	0	0	36
1321	KENAMETAL INC	489170100			3/8/2016	4/15/2016	24		0	22	2	0	0	0	2
1322	KEYSIGHT TECHNOLOGIES	493381103			2/17/2016	6/9/2016	83		0	46	17	0	0	0	17
1323	KEYSIGHT TECHNOLOGIES	493381103			3/8/2016	7/13/2016	373		0	348	25	0	0	0	25
1324	KENAMETAL INC	489170100			3/8/2016	6/6/2016	25		0	22	3	0	0	0	3
1325	KEYSIGHT TECHNOLOGIES	493381103			3/1/2016	7/13/2016	29		0	27	2	0	0	0	2
1326	KENAMETAL INC	489170100			3/8/2016	6/9/2016	25		0	22	3	0	0	0	3
1327	STATE STREET CORP	857477103			1/22/2013	4/15/2016	59		0	48	11	0	0	0	11
1328	STATE STREET CORP	857477103			1/22/2013	6/8/2016	63		0	48	15	0	0	0	15
1329	STATE STREET CORP	857477103			1/22/2013	8/10/2016	1,777		0	1,445	332	0	0	0	332
1330	STATE STREET CORP	857477103			3/22/2016	6/13/2016	60		0	58	2	0	0	0	2
1331	STATE STREET CORP	857477103			3/1/2016	6/13/2016	60		0	57	3	0	0	0	3
1332	STATE STREET CORP	857477103			3/22/2016	6/13/2016	60		0	55	5	0	0	0	5
1333	STATE STREET CORP	857477103			1/22/2013	6/13/2016	179		0	145	34	0	0	0	34
1334	STATE STREET CORP	857477AS2			6/18/2015	7/5/2016	1,044		0	1,003	41	0	0	0	41
1335	STEEL DYNAMICS INC COM	858119100			2/13/2013	2/10/2016	122		0	111	11	0	0	0	11
1336	STEEL DYNAMICS INC COM	858119100			2/13/2013	4/15/2016	24		0	16	8	0	0	0	8
1337	STEEL DYNAMICS INC COM	858119100			2/13/2013	6/6/2016	25		0	16	9	0	0	0	9
1338	STEEL DYNAMICS INC COM	858119100			2/13/2013	6/9/2016	26		0	16	10	0	0	0	10
1339	STEEL DYNAMICS INC COM	858119100			2/13/2013	7/1/2016	25		0	16	9	0	0	0	9
1340	STEEL DYNAMICS INC COM	858119100			2/13/2013	9/16/2016	23		0	16	7	0	0	0	7
1341	STEEL DYNAMICS INC COM	858119100			1/3/2014	11/9/2016	31		0	19	12	0	0	0	12
1342	LLOYDS BANKING GROUP PLC	539439109			6/11/2015	7/1/2016	3		0	6	-3	0	0	0	-3
1343	LLOYDS BANKING GROUP PLC	539439109			6/11/2015	7/1/2016	42		0	77	-35	0	0	0	-35
1344	LLOYDS BANKING GROUP PLC	539439109			6/12/2015	7/1/2016	30		0	55	-25	0	0	0	-25
1345	LLOYDS BANKING GROUP PLC	539439109			6/11/2015	7/1/2016	9		0	16	-7	0	0	0	-7
1346	LLOYDS BANKING GROUP PLC	539439109			6/12/2015	8/3/2016	17		0	33	-16	0	0	0	-16
1347	LLOYDS BANKING GROUP PLC	539439109			6/12/2015	9/16/2016	18		0	33	-15	0	0	0	-15
1348	LOCKHEED MARTIN CORP	539830109			2/3/2016	4/15/2016	225		0	213	12	0	0	0	12
1349	LOCKHEED MARTIN CORP	539830109			2/4/2016	5/9/2016	481		0	425	56	0	0	0	56
1350	LOCKHEED MARTIN CORP	539830109			2/5/2016	8/24/2016	497		0	423	74	0	0	0	74
1351	LLOYDS BANKING GROUP PLC	539439109			6/11/2015	6/27/2016	171		0	342	-171	0	0	0	-171
1352	FANUC LTD-UNSP	307305102			3/22/2016	11/15/2016	12		0	11	1	0	0	0	1
1353	FHLMC CO 8737 03%2046	3128MJZ89			1/17/2017	1/17/2017	46		0	46	0	0	0	0	0
1354	FHLMC CO 1188 07%2031	31292HJ96			2/16/2016	2/16/2016	1		0	1	0	0	0	0	0
1355	FHLMC CO 1188 07%2031	31292HJ96			3/15/2016	3/15/2016	0		0	0	0	0	0	0	0
1356	FHLMC CO 1188 07%2031	31292HJ96			4/15/2016	4/15/2016	2		0	2	0	0	0	0	0
1357	FHLMC CO 1188 07%2031	31292HJ96			5/16/2016	5/16/2016	0		0	0	0	0	0	0	0
1358	FEDERAL NATL MTG ASSOC	3135G0GY3			12/20/2012	11/2/2016	3,006		0	3,004	2	0	0	0	2
1359	FHLMC CO 1188 07%2031	31292HJ96			6/15/2016	6/15/2016	2		0	2	0	0	0	0	0
1360	FHLMC CO 1188 07%2031	31292HJ96			7/15/2016	7/15/2016	1		0	1	0	0	0	0	0
1361	FHLMC CO 1188 07%2031	31292HJ96			8/15/2016	8/15/2016	1		0	1	0	0	0	0	0
1362	FHLMC CO 1188 07%2031	31292HJ96			9/15/2016	9/15/2016	0		0	0	0	0	0	0	0
1363	MICROCHIP TECHNOLOGY INC	595017104			3/2/2015	10/18/2016	59		0	51	8	0	0	0	8
1364	MICROCHIP TECHNOLOGY INC	595017104			1/21/2015	10/18/2016	530		0	395	135	0	0	0	135
1365	FHLMC CO 1188 07%2031	31292HJ96			10/17/2016	10/17/2016	0		0	0	0	0	0	0	0
1366	FHLMC CO 1188 07%2031	31292HJ96			11/15/2016	11/15/2016	0		0	0	0	0	0	0	0
1367	MICRON TECHNOLOGY INC	595112103			1/12/2016	1/19/2016	440		0	521	-81	0	0	0	-81
1368	MICRON TECHNOLOGY INC	595112103			9/6/2016	9/16/2016	35		0	34	1	0	0	0	1
1369	FHLMC CO 1188 07%2031	31292HJ96			12/15/2016	12/15/2016	2		0	2	0	0	0	0	0
1370	FHLMC CO 1188 07%2031	31292HJ96			1/17/2017	1/17/2017	0		0	0	0	0	0	0	0
1371	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012	8/15/2016	1,003		0	1,001	2	0	0	0	2
1372	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012	9/18/2016	1,003		0	1,001	2	0	0	0	2
1373	FMC CORP COM NEW	302491303			1/21/2015	4/15/2016	40		18	58	0	0	0	0	0
1374	FMC CORP COM NEW	302491303			1/21/2015	6/6/2016	49		0	58	-9	0	0	0	-9
1375	DAIICHI KASEI CORP	606783207			12/27/2011	4/15/2016	19		0	15	4	0	0	0	4
1376	DAIICHI KASEI CORP	606783207			12/27/2011	6/6/2016	38		0	30	8	0	0	0	8
1377	DAIICHI KASEI CORP	606783207			12/27/2011	6/9/2016	19		0	15	4	0	0	0	4
1378	DAIICHI KASEI CORP	606783207			12/27/2011	8/3/2016	18		0	15	3	0	0	0	3
1379	DAIICHI KASEI CORP	606783207			12/27/2011	9/16/2016	54		0	45	9	0	0	0	9
1380	MOHAWK INDUSTRIES INC	608190104			3/2/2015	3/30/2016	192		0	186	6	0	0	0	6

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		0											
			530,940		0	3,488	531,222	3,206	0	0	0	0	3,206
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
1381 MOHAWK INDUSTRIES INC	608180104		10/9/2013	3/30/2016	192		0	126	66	0	0	0	66
1382 MOHAWK INDUSTRIES INC	608180104		10/9/2013	3/30/2016	192		0	129	63	0	0	0	63
1383 MCLSON COOR BREW CO C	808718209		8/6/2014	3/18/2016	467		0	355	112	0	0	0	112
1384 MORGAN STANLEY	817468D26		2/24/2016	8/15/2016	1,068		0	1,023	45	0	0	0	45
1385 MURPHY USA INC SHS	826755102		8/29/2015	4/15/2016	50		0	55	5	0	0	0	5
1386 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	4/15/2016	51		0	53	2	0	0	0	2
1387 MURPHY USA INC SHS	826755102		9/29/2015	6/9/2016	70		0	55	15	0	0	0	15
1388 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	9/16/2016	55		0	55	2	0	0	0	2
1389 MURPHY USA INC SHS	826755102		9/29/2015	9/16/2016	73		0	55	18	0	0	0	18
1390 NASPERS LTD SPONSRED A	631512100		1/21/2015	8/3/2016	15		0	14	1	0	0	0	1
1391 NASPERS LTD SPONSRED A	631512100		1/21/2015	9/16/2016	52		0	43	9	0	0	0	9
1392 US BANCORP (NEW)	902973304		8/6/2012	7/1/2016	40		0	34	6	0	0	0	6
1393 US BANCORP (NEW)	902973304		8/6/2012	8/3/2016	84		0	68	16	0	0	0	16
1394 ULTA BEAUTY INC	90384S303		3/2/2016	5/25/2016	208		0	168	40	0	0	0	40
1395 US BANCORP (NEW)	902973304		9/10/2012	9/16/2016	43		0	34	9	0	0	0	9
1396 US BANCORP (NEW)	902973304		8/6/2012	9/16/2016	85		0	68	17	0	0	0	17
1397 ULTA BEAUTY INC	90384S303		8/2/2013	2/18/2016	155		0	104	51	0	0	0	51
1398 ULTA BEAUTY INC	90384S303		8/2/2013	3/15/2016	189		0	104	85	0	0	0	85
1399 ULTA BEAUTY INC	90384S303		8/23/2013	3/18/2016	187		0	103	84	0	0	0	84
1400 ULTA BEAUTY INC	90384S303		8/26/2013	4/8/2016	401		0	209	192	0	0	0	192
1401 ULTA BEAUTY INC	90384S303		1/31/2014	4/14/2016	413		0	172	241	0	0	0	241
1402 ULTA BEAUTY INC	90384S303		2/3/2014	5/3/2016	416		0	170	246	0	0	0	246
1403 ULTA BEAUTY INC	90384S303		11/17/2015	5/25/2016	208		0	162	46	0	0	0	46
1404 ULTA BEAUTY INC	90384S303		8/1/2014	5/23/2016	208		0	93	115	0	0	0	115
1405 ULTA BEAUTY INC	90384S303		8/1/2014	5/25/2016	416		0	186	230	0	0	0	230
1406 UNDER ARMOUR INC CLASS	904311107		7/23/2015	6/6/2016	37		0	49	-12	0	0	0	-12
1407 UNDER ARMOUR INC CLASS	904311107		7/23/2015	7/1/2016	40		0	49	-9	0	0	0	-9
1408 UNDER ARMOUR INC CLASS	904311107		7/23/2015	8/3/2016	39		0	49	-10	0	0	0	-10
1409 UNDER ARMOUR INC CLASS	904311107		7/23/2015	9/16/2016	39		0	49	-10	0	0	0	-10
1410 UNDER ARMOUR INC CLASS	904311107		2/4/2016	10/26/2016	96		0	122	-26	0	0	0	-26
1411 UNDER ARMOUR INC CLASS	904311107												

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	530,940		0	3,488		531,222	3,206		0	0		0	3,206	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
1450	ACCOR SA SHS ADR	00435F309		1/22/2014	9/16/2016	39		0	49	-10	0	0	0	-10					
1451	USD ACTAVIS FUNDING	00507UAP6		4/16/2015	7/5/2016	1,036		0	1,023	13	0	0	0	13					
1452	USD ACTAVIS FUNDING	00507UAP6		4/16/2015	8/12/2016	10,376		0	10,222	154	0	0	0	154					
1453	USD ACTAVIS FUNDING	00507UAP6		3/3/2016	8/12/2016	1,038		0	1,015	23	0	0	0	23					
1454	ACTIVISION BLIZZARD INC	00507V109		11/4/2014	2/3/2016	400		0	241	159	0	0	0	159					
1455	ASSURANT INC	04621X108		2/3/2016	5/10/2016	518		0	474	44	0	0	0	44					
1456	ASSURANT INC	04621X108		3/2/2016	5/10/2016	86		0	73	13	0	0	0	13					
1457	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	4/15/2016	56		0	40	16	0	0	0	16					
1458	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	6/6/2016	14		0	10	4	0	0	0	4					
1459	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	8/3/2016	34		0	20	14	0	0	0	14					
1460	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	9/16/2016	76		0	50	26	0	0	0	26					
1461	AXA - SPONS ADR	054536107		12/27/2011	4/15/2016	25		0	13	12	0	0	0	12					
1462	AXA - SPONS ADR	054536107		12/27/2011	8/3/2016	19		0	13	6	0	0	0	6					
1463	AXA - SPONS ADR	054536107		12/27/2011	9/16/2016	41		0	27	14	0	0	0	14					
1464	BASF SE SPONSORED ADR	055262505		10/8/2012	4/15/2016	77		0	85	-8	0	0	0	-8					
1465	BASF SE SPONSORED ADR	055262505		10/8/2012	9/16/2016	79		0	85	-6	0	0	0	-6					
1466	BG GROUP PLC SPON ADR	055434203		12/27/2011	1/29/2016	15		0	22	-7	0	0	0	-7					
1467	BG GROUP PLC SPON ADR	055434203		12/27/2011	1/29/2016	445		0	635	-190	0	0	0	-190					
1468	BG GROUP PLC SPON ADR	055434203		3/2/2015	1/29/2016	208		0	206	2	0	0	0	2					
1469	BG GROUP PLC SPON ADR	055434203		8/8/2015	1/29/2016	15		0	17	-2	0	0	0	-2					
1470	BG GROUP PLC SPON ADR	055434203		10/23/2013	1/29/2016	133		0	180	-47	0	0	0	-47					
1471	BG GROUP PLC SPON ADR	055434203		2/2/2015	1/29/2016	222		0	211	11	0	0	0	11					
1472	BG GROUP PLC SPON ADR	055434203		5/7/2013	1/29/2016	30		0	36	-6	0	0	0	-6					
1473	BG GROUP PLC SPON ADR	055434203		12/19/2012	1/29/2016	430		0	482	-52	0	0	0	-52					
1474	BG GROUP PLC SPON ADR	055434203		9/7/2012	1/29/2016	133		0	184	-51	0	0	0	-51					
1475	BG GROUP PLC SPON ADR	055434203		9/2/2015	1/29/2016	44		0	45	-1	0	0	0	-1					
1476	BG GROUP PLC SPON ADR	055434203		1/20/2015	1/29/2016	237		0	209	28	0	0	0	28					
1477	BP PLC SPON ADR	055622104		1/9/2014	4/15/2016	31		0	49	-18	0	0	0	-18					
1478	BP PLC SPON ADR	055622104		1/9/2014	6/6/2016	65		33	98	0	0	0	0	0					
1479	BP PLC SPON ADR	055622104		1/9/2014	7/1/2016	144		52	196	0	0	0	0	0					
1480	BP PLC SPON ADR	055622104		1/10/2014	7/21/2016	380		132	492	0	0	0	0	0					
1481	BP PLC SPON ADR	055622104		1/13/2014	7/21/2016	288		102	390	0	0	0	0	0					
1482	BP PLC SPON ADR	055622104		1/9/2014	7/21/2016	144		0	184	-40	0	0	0	-40					
1483	BP PLC SPON ADR	055622104		1/9/2014	7/21/2016	108		39	147	0	0	0	0	0					
1484	BP PLC SPON ADR	055622104		1/9/2014	9/16/2016	100		0	138	-38	0	0	0	-38					
1485	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	4/15/2016	25		0	24	1	0	0	0	1					
1486	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	6/24/2016	43		0	49	-6	0	0	0	-6					
1487	BNP PARIBAS SPONSORD ADR	05565A202		12/16/2008	6/24/2016	22		0	26	-4	0	0	0	-4					
1488	BNP PARIBAS SPONSORD ADR	05565A202		4/8/2011	6/24/2016	22		0	40	-18	0	0	0	-18					
1489	BNP PARIBAS SPONSORD ADR	05565A202		3/9/2010	6/24/2016	43		0	78	-35	0	0	0	-35					
1490	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2012	6/24/2016	65		0	89	-24	0	0	0	-24					
1491	BNP PARIBAS SPONSORD ADR	05565A202		12/27/2011	6/24/2016	85		0	59	6	0	0	0	6					
1492	FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2016	11/25/2016	19		0	19	0	0	0	0	0					
1493	FNMA PAJ2616 03 50%2042	3138AT4A5		12/27/2016	12/27/2016	47		0	47	0	0	0	0	0					
1494	KLX INC SHS	482539103		3/11/2015	9/16/2016	33		0	41	-8	0	0	0	-8					
1495	KLX INC SHS	482539103		7/29/2015	11/23/2016	202		0	199	3	0	0	0	3					
1496	KLX INC SHS	482539103		3/2/2016	11/25/2016	40		0	29	11	0	0	0	11					
1497	KLX INC SHS	482539103		3/1/2016	11/25/2016	40		0	28	12	0	0	0	12					
1498	KLX INC SHS	482539103		7/29/2015	11/25/2016	40		0	40	0	0	0	0	0					
1499	KLX INC SHS	482539103		4/12/2016	11/25/2016	201		0	159	42	0	0	0	42					
1500	KANSAS CITY SOUTHERN	485170302		4/20/2016	7/1/2016	90		6	96	0	0	0	0	0					
1501	KANSAS CITY SOUTHERN	485170302		4/20/2016	8/3/2016	95		0	96	-1	0	0	0	-1					
1502	KANSAS CITY SOUTHERN	485170302		4/20/2016	9/16/2016	91		0	96	-5	0	0	0	-5					
1503	KANSAS CITY SOUTHERN	485170302		4/22/2016	12/12/2016	85		0	98	-13	0	0	0	-13					
1504	KANSAS CITY SOUTHERN	485170302		4/20/2016	12/12/2016	85		0	95	-10	0	0	0	-10					
1505	KANSAS CITY SOUTHERN	485170302		4/21/2016	12/12/2016	256		0	289	-33	0	0	0	-33					
1506	KLX INC SHS	482539103		3/11/2015	11/23/2016	40		0	40	0	0	0	0	0					
1507	KANSAS CITY SOUTHERN	485170302		6/15/2016	12/13/2016	86		0	89	-3	0	0	0	-3					
1508	KANSAS CITY SOUTHERN	485170302		5/26/2016	12/13/2016	258		0	279	-21	0	0	0	-21					
1509	KANSAS CITY SOUTHERN	485170302		5/23/2016	12/13/2016	172		0	182	-10	0	0	0	-10					
1510	KANSAS CITY SOUTHERN	485170302		5/20/2016	12/13/2016	172		0	182	10	0	0	0	10					
1511	KLX INC SHS	482539103		3/11/2015	11/23/2016	283		0	287	-4	0	0	0	-4					
1512	KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	172		0	180	-8	0	0	0	-8					
1513	KLX INC SHS	482539103		3/12/2015	11/23/2016	202		0	204	-2	0	0	0	-2					
1514	KEYSIGHT TECHNOLOGIES	49338L103		2/17/2016	7/13/2016	517		0	414	103	0	0	0	103					
1515	KEYSIGHT TECHNOLOGIES	49338L103		3/2/2016	7/13/2016	29		0	27	2	0	0	0	2					
1516	KIRBY CORP COM	497266106		8/10/2016	9/18/2016	56		0	54	2	0	0	0	2					
1517	KNOWLES CORP SHS	49926D109		3/5/2014	1/28/2016	128		0	306	-180	0	0	0	-180					
1518	KNOWLES CORP SHS	49926D109		4/1/2015	1/27/2016	24		0	39	15	0	0	0	15					

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1519	KNOWLES CORP SHS	49926D109	3/31/2015	1/27/2016	97		0	155	-58	0	0	0	-58								
1520	KNOWLES CORP SHS	49926D109	3/2/2015	1/27/2016	24		0	39	-15	0	0	0	-15								
1521	KNOWLES CORP SHS	49926D109	8/4/2014	1/27/2016	109		0	261	-152	0	0	0	-152								
1522	KNOWLES CORP SHS	49926D109	3/5/2014	1/27/2016	73		0	183	-110	0	0	0	-110								
1523	KNOWLES CORP SHS	49926D109	9/2/2015	1/27/2016	12		0	16	-4	0	0	0	-4								
1524	OMATSU NEW NEP SPNSD	50272M141	5/27/2011	4/15/2016	78		0	23	-5	0	0	0	-5								
1525	NESTLE S A REP RG SH ADR	641069406	12/27/2011	9/16/2016	78		0	57	21	0	0	0	21								
1526	NATL INSTRUMENTS CORP	636518102	7/13/2016	9/16/2016	27		0	26	-2	0	0	0	-2								
1527	NETFLIX COM INC	64110L106	8/5/2015	1/27/2016	190		61	251	0	0	0	0	0								
1528	NETFLIX COM INC	64110L106	8/5/2015	1/27/2016	95		30	125	0	0	0	0	0								
1529	NETFLIX COM INC	64110L106	8/5/2015	1/29/2016	274		0	376	-102	0	0	0	-102								
1530	NETFLIX COM INC	64110L106	8/5/2015	1/29/2016	91		34	125	0	0	0	0	0								
1531	NETFLIX COM INC	64110L106	8/5/2015	2/5/2016	170		0	291	-121	0	0	0	-121								
1532	NETFLIX COM INC	64110L106	8/5/2015	2/5/2016	85		0	132	-47	0	0	0	-47								
1533	NETFLIX COM INC	64110L106	8/5/2015	2/5/2016	85		0	136	-51	0	0	0	-51								
1534	NETFLIX COM INC	64110L106	8/5/2015	2/5/2016	595		0	878	-283	0	0	0	-283								
1535	NETFLIX COM INC	64110L106	5/23/2016	6/6/2016	100		0	94	6	0	0	0	6								
1536	NETFLIX COM INC	64110L106	5/23/2016	9/16/2016	99		0	94	5	0	0	0	5								
1537	NETSCOUT SYSTEMS INC CO	64115T104	9/22/2015	4/15/2016	23		14	37	0	0	0	0	0								
1538	NATIONAL RETAIL PPYTS	637417106	1/27/2016	3/1/2016	308		0	294	14	0	0	0	14								
1539	NETSCOUT SYSTEMS INC CO	64115T104	9/22/2015	6/6/2016	50		24	74	0	0	0	0	0								
1540	NETSCOUT SYSTEMS INC CO	64115T104	9/22/2015	6/6/2016	49		25	74	0	0	0	0	0								
1541	NETSCOUT SYSTEMS INC CO	64115T104	9/22/2015	8/3/2016	28		0	36	-8	0	0	0	-8								
1542	NETSCOUT SYSTEMS INC CO	64115T104	9/22/2015	9/16/2016	29		0	35	-6	0	0	0	-6								
1543	NATIONAL RETAIL PPYTS	637417106	1/26/2016	3/1/2016	264		0	256	8	0	0	0	8								
1544	NESTLE S A REP RG SH ADR	641069406	12/27/2011	4/15/2016	75		0	57	18	0	0	0	18								
1545	NEW YORK CMNTY BANCOR	649445103	5/6/2015	1/8/2016	279		0	313	-34	0	0	0	-34								
1546	NEW YORK CMNTY BANCOR	649445103	5/5/2015	1/8/2016	124		0	139	-15	0	0	0	-15								
1547	NEW YORK CMNTY BANCOR	649445103	5/6/2015	4/15/2016	31		0	35	-4	0	0	0	-4								
1548	NEW YORK CMNTY BANCOR	649445103	5/6/2015	6/6/2016	31		0	35	-	0	0	0	-								
1549	NEW YORK CMNTY BANCOR	649445103	5/6/2015	8/9/2016	15		0	17	-2	0	0	0	-2								
1550	NESTLE S A REP RG SH ADR	641069406	12/27/2011	6/6/2016	76		0	57	19	0	0	0	19								
1551	NESTLE S A REP RG SH ADR	641069406	12/27/2011	6/9/2016	76		0	71	-13	0	0	0	-13								
1552	NEW YORK CMNTY BANCOR	649445103	5/27/2015	7/6/2016	58		0	57	-3	0	0	0	-3								
1553	NEW YORK CMNTY BANCOR	649445103	3/2/2016	7/6/2016	44		0	47	-3	0	0	0	-3								
1554	NEW YORK CMNTY BANCOR	649445103	3/1/2016	7/6/2016	15		0	16	-1	0	0	0	-1								
1555	TYSON FOODS INC CL A	902494103	3/2/2016	11/23/2016	59		0	66	-7	0	0	0	-7								
1556	TYSON FOODS INC CL A	902494103	3/1/2016	11/23/2016	59		0	66	-7	0	0	0	-7								
1557	TYSON FOODS INC CL A	902494103	3/2/2015	11/23/2016	118		0	64	34	0	0	0	34								
1558	TYSON FOODS INC CL A	902494103	2/7/2013	11/23/2016	235		0	66	139	0	0	0	139								
1559	UGI CORP NEW	902681105	7/6/2016	9/18/2016	45		0	45	0	0	0	0	0								
1560	US BANCORP (NEW)	902973304	8/6/2012	4/15/2016	41		0	34	7	0	0	0	7								
1561	US BANCORP (NEW)	902973304	8/6/2012	6/6/2016	88		0	68	18	0	0	0	18								
1562	LOCKHEED MARTIN CORP	539830109	2/8/2016	8/29/2016	491		0	427	64	0	0	0	64								
1563	LOCKHEED MARTIN CORP	539830109	2/8/2016	9/13/2016	238		0	214	24	0	0	0	24								
1564	LOCKHEED MARTIN CORP	539830109	2/9/2016	9/13/2016	478		0	432	44	0	0	0	44								
1565	STIFEL FINANCIAL CORP	860630102	2/17/2016	8/3/2016	74		0	64	10	0	0	0	10								
1566	STRYKER CORP	863667101	5/8/2016	7/16/2016	122		0	111	11	0	0	0	11								
1567	STRYKER CORP	863667101	5/9/2016	8/3/2016	115		0	111	-4	0	0	0	-4								
1568	STRYKER CORP	863667101	5/10/2016	11/14/2016	108		0	111	-3	0	0	0	-3								
1569	STRYKER CORP	863667101	5/9/2016	11/14/2016	108		3	111	0	0	0	0	0								
1570	STRYKER CORP	863667101	5/16/2016	11/16/2016	218		0	223	-5	0	0	0	-5								
1571	STRYKER CORP	863667101	5/13/2016	11/16/2016	109		0	111	-2	0	0	0	-2								
1572	STRYKER CORP	863667101	5/10/2016	11/16/2016	109		0	111	-2	0	0	0	-2								
1573	STRYKER CORP	863667101	5/9/2016	11/16/2016	109		0	118	-9	0	0	0	-9								
1574	STRYKER CORP	863667101	10/4/2016	11/17/2016	221		0	232	-11	0	0	0	-11								
1575	STRYKER CORP	863667101	6/24/2016	11/17/2016	111		0	116	-5	0	0	0	-5								
1576	SUMITOMO MITSUI-UNSPON	86562M209	5/28/2014	4/15/2016	19		0	25	-6	0	0	0	-6								
1577	SUMITOMO MITSUI-UNSPON	86562M209	5/28/2014	6/6/2016	12		0	16	-4	0	0	0	-4								
1578	SUMITOMO MITSUI-UNSPON	86562M209	5/28/2014	6/9/2016	18		0	25	-7	0	0	0	-7								
1579	SUMITOMO MITSUI-UNSPON	86562M209	5/28/2014	9/16/2016	106		0	106	-21	0	0	0	-21								
1580	SUNCOR ENERGY INC NEW	867224107	11/13/2012	4/15/2016	56		0	66	-10	0	0	0	-10								
1581	SUNCOR ENERGY INC NEW	867224107	11/13/2012	6/6/2016	56		0	66	-11	0	0	0	-11								
1582	SUNCOR ENERGY INC NEW	867224107	11/13/2012	6/9/2016	28		0	33	-5	0	0	0	-5								
1583	SUNCOR ENERGY INC NEW	867224107	11/13/2012	7/1/2016	85		0	99	-14	0	0	0	-14								
1584	SUNCOR ENERGY INC NEW	867224107	11/13/2012	9/16/2016	52		0	66	-14	0	0	0	-14								
1585	SUNTRUST BKS INC COM	867914103	2/4/2013	6/6/2016	88		0	58	30	0	0	0	30								
1586	SUNTRUST BKS INC COM	867914103	2/4/2013	8/3/2016	84		0	58	26	0	0	0	26								
1587	SUNTRUST BKS INC COM	867914103	2/4/2013	9/16/2016	131		0	66	45	0	0	0	45								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions											
		45	0		530,940	0	3,488	531,222	3,206	0	0	0	3,206	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1588	SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	6/5/2016	93		0	114	-21	0	0	0	-21	
1589	SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	6/9/2016	19		0	23	-4	0	0	0	-4	
1590	SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	7/1/2016	19		0	23	0	0	0	0	0	
1591	SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	8/3/2016	46		22	69	-1	0	0	0	-1	
1592	SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	9/16/2016	30		0	46	-16	0	0	0	-16	
1593	SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	12/5/2016	36		0	47	-11	0	0	0	-11	
1594	TELEFLEX INC	879369106	3/2/2016	4/27/2016	159		0	146	13	0	0	0	13	
1595	TELEFLEX INC	879369106	3/1/2016	4/27/2016	159		0	144	15	0	0	0	15	
1596	TELEFLEX INC	879369106	1/7/2015	4/27/2016	318		0	224	94	0	0	0	94	
1597	TELEFLEX INC	879369106	9/2/2015	4/27/2016	159		0	127	32	0	0	0	32	
1598	TEREX CORP DEL	880779103	6/2/2016	6/9/2016	42		0	43	-1	0	0	0	-1	
1599	TEREX CORP DEL	879369106	3/2/2015	4/27/2016	159		0	122	37	0	0	0	37	
1600	TEREX CORP DEL	880779103	6/2/2016	7/1/2016	21		0	21	0	0	0	0	0	
1601	TEREX CORP DEL	880779103	6/2/2016	9/14/2016	633		0	578	55	0	0	0	55	
1602	TESORO CORP	881609101	3/1/2013	4/15/2016	81		0	58	23	0	0	0	23	
1603	TESORO CORP	881609101	3/1/2013	6/9/2016	79		0	58	21	0	0	0	21	
1604	TESORO CORP	881609101	3/2/2016	6/10/2016	154		0	163	-9	0	0	0	-9	
1605	TESORO CORP	881609101	3/1/2016	6/10/2016	77		0	82	-5	0	0	0	-5	
1606	TESORO CORP	881609101	3/2/2015	6/10/2016	154		0	181	27	0	0	0	27	
1607	TESLA INC	88160R101	1/13/2015	1/14/2016	206		0	252	-46	0	0	0	-46	
1608	TESORO CORP	881609101	3/1/2013	6/10/2016	1,484		0	1,092	372	0	0	0	372	
1609	TESLA INC	88160R101	1/13/2015	1/13/2016	206		0	243	-37	0	0	0	-37	
1610	TEVA PHARMACTCL INDS AD	881624209	12/19/2012	6/5/2016	55		0	38	17	0	0	0	17	
1611	TESLA INC	88160R101	8/14/2015	1/19/2016	414		0	490	-76	0	0	0	-76	
1612	TESLA INC	88160R101	8/14/2015	1/20/2016	196		0	230	-34	0	0	0	-34	
1613	TESLA INC	88160R101	8/14/2015	1/20/2016	196		0	245	-49	0	0	0	-49	
1614	TEVA PHARMACTCL INDS AD	881624209	12/19/2012	8/3/2016	107		0	77	30	0	0	0	30	
1615	TESLA INC	88160R101	2/23/2016	3/2/2016	748		0	710	38	0	0	0	38	
1616	TEVA PHARMACTCL INDS AD	881624209	10/22/2013	9/16/2016	103		0	81	22	0	0	0	22	
1617	THERMO FISHER SCIENTIFIC	883556102	7/18/2016	9/16/2016	150		7	157	0	0	0	0	0	
1618	TEVA PHARMACTCL INDS AD	881624209	12/19/2012	4/15/2016										

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940		0	3,488	531,222	3,206	0	0	0	3,206
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1657	SALESFORCE COM INC	79466L302		8/17/2015	7/27/2016	163		0	148	15	0	0	0	15
1658	SALESFORCE COM INC	79466L302		8/18/2015	8/3/2016	80		0	73	7	0	0	0	7
1659	KANSAS CITY SOUTHERN	485170302		5/17/2015	12/13/2016	86		0	90	-4	0	0	0	-4
1660	SALESFORCE COM INC	79466L302		8/17/2015	8/3/2016	80		0	74	6	0	0	0	6
1661	SALESFORCE COM INC	79466L302		8/18/2015	9/16/2016	73		0	73	0	0	0	0	0
1662	SANOFI ADR	80105N105		5/5/2013	4/15/2016	44		0	54	-10	0	0	0	-10
1663	SANOFI ADR	80105N105		5/5/2013	6/8/2016	41		0	54	-13	0	0	0	-13
1664	SANOFI ADR	80105N105		5/5/2013	6/9/2016	41		0	52	-11	0	0	0	-11
1665	SANOFI ADR	80105N105		5/24/2013	9/16/2016	38		0	55	-17	0	0	0	-17
1666	SANOFI ADR	80105N105		5/5/2013	9/16/2016	38		0	54	-16	0	0	0	-16
1667	KANSAS CITY SOUTHERN	485170302		4/25/2016	12/13/2016	86		0	98	-12	0	0	0	-12
1668	SAP SE SHS	803054204		12/27/2011	4/15/2016	78		0	53	25	0	0	0	25
1669	KANSAS CITY SOUTHERN	485170302		4/22/2016	12/13/2016	86		0	98	-12	0	0	0	-12
1670	SCHLUMBERGER LTD	806857108		12/27/2013	3/18/2016	73		16	90	-1	0	0	0	-1
1671	SCHLUMBERGER LTD	806857108		12/27/2013	3/18/2016	147		32	179	0	0	0	0	0
1672	SCHLUMBERGER LTD	806857108		3/2/2015	3/18/2016	147		0	169	-22	0	0	0	-22
1673	SCHLUMBERGER LTD	806857108		4/30/2015	3/18/2016	588		0	753	-165	0	0	0	-165
1674	SCHLUMBERGER LTD	806857108		12/27/2013	3/21/2016	75		0	89	-14	0	0	0	-14
1675	KOMATSU NEW NEW SPNSD	500458401		12/27/2011	6/6/2016	35		0	47	-12	0	0	0	-12
1676	SCHLUMBERGER LTD	806857108		12/27/2013	3/21/2016	149		0	180	-31	0	0	0	-31
1677	KOMATSU NEW NEW SPNSD	500458401		12/27/2011	6/9/2016	18		0	23	-5	0	0	0	-5
1678	SCHLUMBERGER LTD	806857108		6/26/2014	6/6/2016	79		0	117	-38	0	0	0	-38
1679	SCHLUMBERGER LTD	806857108		6/26/2014	9/16/2016	76		0	117	-41	0	0	0	-41
1680	SCHNEIDER ELEC SE ADR	80687P106		6/8/2011	4/15/2016	38		0	48	-10	0	0	0	-10
1681	SCHNEIDER ELEC SE ADR	80687P106		6/8/2011	6/6/2016	13		0	16	-3	0	0	0	-3
1682	SCHNEIDER ELEC SE ADR	80687P106		6/8/2011	6/9/2016	13		0	16	-3	0	0	0	-3
1683	KOMATSU NEW NEW SPNSD	500458401		12/27/2011	8/3/2016	19		0	23	-4	0	0	0	-4
1684	SCHNEIDER ELEC SE ADR	80687P106		12/27/2011	8/3/2016	26		0	20	6	0	0	0	6
1685	SCHNEIDER ELEC SE ADR	80687P106		6/8/2011	8/3/2016	13		0	16	-3	0	0	0	-3
1686	KOMATSU NEW NEW SPNSD	500458401		12/27/2011	9/16/2016	44		0	47	-3	0	0	0	-3
1687	SCHNEIDER ELEC SE ADR	80687P106		12/27/2011	9/18/2016	86		0	49	17	0	0	0	17
1688	SCHWAB CHARLES CORP NE	808513105		10/27/2015	1/15/2016	108		0	120	-14	0	0	0	-14
1689	SCHWAB CHARLES CORP NE	808513105		11/9/2015	1/20/2016	25		0	34	-9	0	0	0	-9
1690	KUBOTA CORP ADR	501173207		12/27/2011	8/3/2016	69		0	40	29	0	0	0	29
1691	KUBOTA CORP ADR	501173207		12/27/2011	9/16/2016	71		0	40	31	0	0	0	31
1692	SCHWAB CHARLES CORP NE	808513105		11/6/2015	1/20/2016	394		0	544	-150	0	0	0	-150
1693	SCHWAB CHARLES CORP NE	808513105		10/28/2015	1/20/2016	123		0	151	28	0	0	0	28
1694	SCHWAB CHARLES CORP NE	808513105		10/27/2015	1/20/2016	197		0	239	-42	0	0	0	-42
1695	SCHWAB CHARLES CORP NE	808513105		11/9/2015	1/21/2016	613		0	841	-228	0	0	0	-228
1696	SERVENOW INC	81762P102		7/17/2014	2/8/2016	47		10	57	0	0	0	0	0
1697	L BRANDS INC	501797104		9/4/2015	2/17/2016	82		8	90	0	0	0	0	0
1698	L BRANDS INC	501797104		9/4/2015	3/22/2016	172		0	180	-8	0	0	0	-8
1699	SERVENOW INC	81762P102		8/24/2014	2/8/2016	187		62	250	-1	0	0	0	-1
1700	L BRANDS INC	501797104		9/9/2015	3/23/2016	85		0	92	-7	0	0	0	-7
1701	SERVENOW INC	81762P102		7/4/2014	3/16/2016	62		9	70	1	0	0	0	1
1702	L BRANDS INC	501797104		9/8/2015	3/23/2016	171		0	183	-12	0	0	0	-12
1703	SERVENOW INC	81762P102		7/4/2014	3/16/2016	62		9	70	1	0	0	0	1
1704	SERVENOW INC	81762P102		7/4/2014	3/17/2016	121		19	141	-1	0	0	0	-1
1705	SERVENOW INC	81762P102		7/4/2014	3/17/2016	61		5	66	0	0	0	0	0
1706	SERVENOW INC	81762P102		7/4/2014	4/15/2016	63		0	86	3	0	0	0	3
1707	STEEL DYNAMICS INC COM	858119100		2/13/2013	11/9/2016	527		0	269	258	0	0	0	258
1708	STIFEL FINANCIAL CORP	860630102		2/17/2016	4/15/2016	31		0	32	-1	0	0	0	-1
1709	STIFEL FINANCIAL CORP	860630102		2/17/2016	6/6/2016	38		0	32	6	0	0	0	6
1710	DOW CHEMICAL CO	280543103		10/21/2013	6/9/2016	54		0	41	13	0	0	0	13
1711	DOW CHEMICAL CO	280543103		10/21/2013	7/1/2016	50		0	41	9	0	0	0	9
1712	DOW CHEMICAL CO	280543103		10/21/2013	9/16/2016	105		0	83	22	0	0	0	22
1713	DOW CHEMICAL CO	280543103		10/21/2013	8/9/2016	53		0	41	12	0	0	0	12
1714	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	4/15/2016	88		0	61	27	0	0	0	27
1715	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	6/9/2016	92		0	61	31	0	0	0	31
1716	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	8/10/2016	921		0	608	313	0	0	0	313
1717	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	9/16/2016	91		0	61	30	0	0	0	30
1718	DRIL QUIP	262037104		3/1/2016	4/15/2016	59		0	56	3	0	0	0	3
1719	DRIL QUIP	262037104		3/1/2016	6/6/2016	63		0	56	7	0	0	0	7
1720	DRIL QUIP	262037104		3/1/2016	7/1/2016	59		0	56	3	0	0	0	3
1721	E M C CORPORATION MASS	288648102		3/18/2016	4/15/2016	51		2	53	0	0	0	0	0
1722	E M C CORPORATION MASS	288648102		3/19/2016	4/15/2016	26		1	26	1	0	0	0	1
1723	E M C CORPORATION MASS	288648102		3/18/2016	6/6/2016	28		0	26	2	0	0	0	2
1724	E M C CORPORATION MASS	288648102		3/18/2016	6/9/2016	56		0	53	3	0	0	0	3
1725	E M C CORPORATION MASS	288648102		3/18/2016	7/1/2016	82		0	79	3	0	0	0	3

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,940		0	3,488	531,222	3,206	0	0	0	3,206
		45												
		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1726 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	8		0	7	1	0	0	0	1	
1727 E M C CORPORATION MASS	268648102		3/21/2016	9/7/2016	16		0	14	2	0	0	0	2	
1728 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	46		0	42	4	0	0	0	4	
1729 E M C CORPORATION MASS	268648102		6/24/2016	9/7/2016	28		0	27	1	0	0	0	1	
1730 E M C CORPORATION MASS	268648102		8/24/2016	9/7/2016	604		0	556	48	0	0	0	48	
1731 E M C CORPORATION MASS	268648102		4/13/2016	9/7/2016	28		0	24	4	0	0	0	4	
1732 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	23		0	21	2	0	0	0	2	
1733 E M C CORPORATION MASS	268648102		4/13/2016	9/7/2016	907		0	763	144	0	0	0	144	
1734 E M C CORPORATION MASS	268648102		3/21/2016	9/7/2016	14		0	12	2	0	0	0	2	
1735 E M C CORPORATION MASS	268648102		4/13/2016	9/7/2016	147		0	128	19	0	0	0	19	
1736 E M C CORPORATION MASS	268648102		6/24/2016	9/7/2016	88		0	82	6	0	0	0	6	
1737 E M C CORPORATION MASS	268648102		3/21/2016	9/7/2016	46		0	41	5	0	0	0	5	
1738 E M C CORPORATION MASS	268648102		6/24/2016	9/7/2016	1		0	1	0	0	0	0	0	
1739 E M C CORPORATION MASS	268648102		4/13/2016	9/7/2016	1		0	1	0	0	0	0	0	
1740 E M C CORPORATION MASS	268648102		3/21/2016	9/7/2016	11		0	10	1	0	0	0	1	
1741 E M C CORPORATION MASS	268648102		3/21/2016	9/7/2016	12		0	10	2	0	0	0	2	
1742 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	1,093		0	959	134	0	0	0	134	
1743 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	17		0	15	2	0	0	0	2	
1744 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	205		0	185	20	0	0	0	20	
1745 EAST JAPAN RY CO ADR	273202101		2/12/2013	4/15/2016	46		0	35	10	0	0	0	10	
1746 DOMTAR CORP SHS	257559203		1/23/2014	9/16/2016	35		0	46	-13	0	0	0	-13	
1747 SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	12/6/2016	109		0	137	-28	0	0	0	-28	
1748 SUPERVALU INC DEL COM	868536103		10/10/2013	4/15/2016	61		0	89	-28	0	0	0	-28	
1749 SUPERVALU INC DEL COM	868536103		10/10/2013	6/6/2016	29		0	48	-19	0	0	0	-19	
1750 SUPERVALU INC DEL COM	868536103		10/10/2013	6/6/2016	14		0	24	-10	0	0	0	-10	
1751 SUPERVALU INC DEL COM	868536103		2/21/2014	8/3/2016	24		0	31	-7	0	0	0	-7	
1752 SUPERVALU INC DEL COM	868536103		11/4/2013	8/3/2016	5		0	8	-3	0	0	0	-3	
1753 SUPERVALU INC DEL COM	868536103		10/10/2013	8/3/2016	24		0	40	-16	0	0	0	-16	
1754 SUPERVALU INC DEL COM	868536103		2/21/2014	9/16/2016	5		0	6	1	0	0	0	1	
1755 ALEXION PHARMS INC	015351109		6/14/2013	2/26/2016	139		0	93	46	0	0	0	46	
1756 ALEXION PHARMS INC	015351109		11/11/2013	4/18/2016	157		0	116	41	0	0	0	41	
1757 ALEXION PHARMS INC	015351109		11/11/2013	6/6/2016	155		0	116	39	0	0	0	39	
1758 ALEXION PHARMS INC	015351109		11/11/2013	6/6/2016	420		0	348	72	0	0	0	72	
1759 ALEXION PHARMS INC	015351109		8/18/2014	6/15/2016	263		0	342	-79	0	0	0	-79	
1760 ALEXION PHARMS INC	015351109		9/25/2014	6/17/2016	125		0	166	-41	0	0	0	-41	
1761 ALEXION PHARMS INC	015351109		3/2/2015	6/17/2016	125		0	182	-57	0	0	0	-57	
1762 ALEXION PHARMS INC	015351109		4/29/2015	6/17/2016	125		0	174	-49	0	0	0	-49	
1763 ALEXION PHARMS INC	015351109		5/8/2015	6/21/2016	494		0	663	-169	0	0	0	-169	
1764 ALEXION PHARMS INC	015351109		9/30/2015	6/23/2016	122		0	155	-33	0	0	0	-33	
1765 ALEXION PHARMS INC	015351109		8/26/2015	6/23/2016	245		0	341	-96	0	0	0	-96	
1766 ALEXION PHARMS INC	015351109		3/2/2016	6/24/2016	338		0	451	-113	0	0	0	-113	
1767 SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	12/6/2016	36		0	48	-12	0	0	0	-12	
1768 AMGEN INC COM PV \$0.0001	031162100		1/19/2016	11/1/2016	281		0	303	-22	0	0	0	-22	
1769 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	11/1/2016	141		0	150	-9	0	0	0	-9	
1770 ANHEUSER-BUSCH INBEV A	03524A108		12/27/2011	4/15/2016	126		0	61	65	0	0	0	65	
1771 ANHEUSER-BUSCH INBEV A	03524A108		12/27/2011	9/18/2016	124		0	61	63	0	0	0	63	
1772 ANHEUSER-BUSCH INBEV FI	03524BAE6		7/24/2014	9/18/2016	1,078		0	1,029	49	0	0	0	49	
1773 FMC CORP COM NEW	302491303		1/21/2015	8/3/2016	97		0	116	-19	0	0	0	-19	
1774 FMC CORP COM NEW	302491303		1/21/2015	12/14/2016	230		0	233	-3	0	0	0	-3	
1775 FACEBOOK INC	30303M102		7/25/2013	2/4/2016	556		0	166	390	0	0	0	390	
1776 FACEBOOK INC	30303M102		7/25/2013	2/8/2016	196		0	66	130	0	0	0	130	
1777 FACEBOOK INC	30303M102		7/25/2013	2/11/2016	399		0	132	267	0	0	0	267	
1778 CULLEN FRST BKRS PV\$0.01	229899109		2/10/2016	6/6/2016	67		0	48	19	0	0	0	19	
1779 CULLEN FRST BKRS PV\$0.01	229899109		2/10/2016	8/3/2016	67		0	48	19	0	0	0	19	
1780 CYPRESS SEMICNDR PV1C	232806109		10/13/2015	4/15/2016	42		0	45	-3	0	0	0	-3	
1781 CROWN CASTLE REIT INC	22822V101		5/11/2016	11/11/2016	246		0	270	-24	0	0	0	-24	
1782 CYPRESS SEMICNDR PV1C	232806109		10/13/2015	6/6/2016	22		0	16	4	0	0	0	4	
1783 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	161		0	193	-32	0	0	0	-32	
1784 CYPRESS SEMICNDR PV1C	232806109		10/13/2015	6/9/2016	32		0	27	5	0	0	0	5	
1785 CYPRESS SEMICNDR PV1C	232806109		10/13/2015	7/1/2016	21		0	16	3	0	0	0	3	
1786 CYPRESS SEMICNDR PV1C	232806109		3/1/2016	7/6/2016	30		0	24	6	0	0	0	6	
1787 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	241		0	290	-49	0	0	0	-49	
1788 CYPRESS SEMICNDR PV1C	232806109		10/13/2015	7/6/2016	476		0	427	49	0	0	0	49	
1789 CTRIP COM INTL LTD ADR	22943F100		9/7/2016	9/18/2016	44		1	45	0	0	0	0	0	
1790 CYPRESS SEMICNDR PV1C	232806109		3/2/2016	7/6/2016	61		0	48	13	0	0	0	13	
1791 CYPRESS SEMICNDR PV1C	232806109		11/17/2015	7/6/2016	223		0	214	9	0	0	0	9	
1792 DBS GROUP HLDGS SPN ADI	23304Y100		12/27/2011	4/15/2016	46		0	36	10	0	0	0	10	
1793 DBS GROUP HLDGS SPN ADI	23304Y100		12/27/2011	6/6/2016	47		0	36	11	0	0	0	11	
1794 DBS GROUP HLDGS SPN ADI	23304Y100		12/27/2011	9/16/2016	44		0	36	8	0	0	0	8	

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		530,840		0		3,488		531,222		3,206		0		0		0		3,206	
Description of Property Sold		CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj Basis or Losses								
1795	D R HORTON INC	23331A109		3/18/2016	4/15/2016	31		0	30	1	0	0	0	0								
1796	D R HORTON INC	23331A109		3/18/2016	6/6/2016	31		0	30	1	0	0	0	0								
1797	SAP SE SHS	803054204		12/27/2011	6/6/2016	81		0	53	28	0	0	0	28								
1798	MOBILEYE ORD	N51488117		1/29/2015	7/22/2016	297		0	235	62	0	0	0	62								
1799	SAP SE SHS	803054204		12/27/2011	8/3/2016	86		0	53	33	0	0	0	33								
1800	MOBILEYE ORD	N51488117		3/3/2015	7/26/2016	184		0	133	51	0	0	0	51								
1801	MOBILEYE ORD	N51488117		3/2/2015	7/26/2016	46		0	33	13	0	0	0	13								
1802	SAP SE SHS	803054204		12/27/2011	9/16/2016	87		0	53	34	0	0	0	34								
1803	MOBILEYE ORD	N51488117		3/3/2015	8/2/2016	228		0	166	62	0	0	0	62								
1804	MOBILEYE ORD	N51488117		3/9/2015	8/3/2016	92		0	76	16	0	0	0	16								
1805	MOBILEYE ORD	N51488117		3/9/2015	9/18/2016	43		0	38	5	0	0	0	5								
1806	SCHLUMBERGER LTD	806857108		4/30/2015	3/18/2016	294		0	379	-85	0	0	0	-85								
1807	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	5/31/2016	464		0	397	67	0	0	0	67								
1808	SCHLUMBERGER LTD	806857108		6/26/2014	3/18/2016	147		86	233	0	0	0	0	0								
1809	SCHLUMBERGER LTD	806857108		6/26/2014	3/18/2016	220		0	350	-130	0	0	0	130								
1810	NXP SEMICONDUCTORS N V	N6596X109		3/15/2016	5/31/2016	93		0	78	15	0	0	0	15								
1811	UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	7/1/2016	13		0	14	-1	0	0	0	-1								
1812	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	8/3/2016	184		0	159	25	0	0	0	25								
1813	UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	8/3/2016	13		0	14	-1	0	0	0	-1								
1814	UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	9/16/2016	27		0	28	-1	0	0	0	12								
1815	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/6/2016	91		0	79	12	0	0	0	1								
1816	ASML HLDG NV NY REG SHS	N07059210		6/25/2013	4/15/2016	99		0	76	23	0	0	0	23								
1817	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/24/2016	401		0	397	4	0	0	0	4								
1818	NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	6/27/2016	75		8	83	0	0	0	0	0								
1819	ASML HLDG NV NY REG SHS	N07059210		6/25/2013	9/16/2016	102		0	76	26	0	0	0	26								
1820	NXP SEMICONDUCTORS N V	N6596X109		3/17/2016	6/27/2016	301		22	324	-1	0	0	0	-1								
1821	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	301		16	317	0	0	0	0	0								
1822	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	151		8	158	1	0	0	0	1								
1823	NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/7/2016	229		16	245	0	0	0	0	0								
1824	NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	7/7/2016	229		21	250	0	0	0	0	0								
1825	MOBILEYE ORD	N51488117		1/29/2015	4/15/2016	40		0	40	0	0	0	0	0								
1826	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	7/7/2016	76		0	83	0	0	0	0	0								
1827	NXP SEMICONDUCTORS N V	N6596X109		4/2/2016	8/3/2016	83		6	89	0	0	0	0	0								
1828	NXP SEMICONDUCTORS N V	N6596X109		4/5/2016	9/16/2016	84		6	90	0	0	0	0	0								
1829	MOBILEYE ORD	N51488117		1/28/2015	6/6/2016	39		0	40	-1	0	0	0	-1								
1830	NXP SEMICONDUCTORS N V	N6596X109		4/2/2016	9/16/2016	84		7	91	0	0	0	0	0								
1831	MOBILEYE ORD	N51488117		1/29/2015	7/1/2016	47		0	39	8	0	0	0	8								
1832	NXP SEMICONDUCTORS N V	N6596X109		4/2/2016	10/3/2016	102		0	98	6	0	0	0	6								
1833	NXP SEMICONDUCTORS N V	N6596X109		4/5/2016	10/5/2016	207		0	179	28	0	0	0	28								
1834	SERVICENOW INC	81762P102		7/4/2014	8/3/2016	147		0	134	13	0	0	0	13								
1835	SERVICENOW INC	81762P102		7/17/2014	9/16/2016	77		0	57	20	0	0	0	20								
1836	SHERWIN WILLIAMS	824348108		5/8/2015	3/3/2016	271		16	287	0	0	0	0	0								
1837	SHIN-ETSU CHEM-UNSPON	824551105		12/27/2011	4/15/2016	28		0	25	3	0	0	0	3								
1838	SHIN-ETSU CHEM-UNSPON	824551105		12/27/2011	6/6/2016	14		0	12	2	0	0	0	2								
1839	SHERWIN WILLIAMS	824348108		5/8/2015	4/13/2016	299		0	260	9	0	0	0	9								
1840	SHIN-ETSU CHEM-UNSPON	824551105		12/27/2011	6/9/2016	29		0	25	4	0	0	0	4								
1841	SHIN-ETSU CHEM-UNSPON	824551105		12/27/2011	8/3/2016	16		0	12	4	0	0	0	4								
1842	SHERWIN WILLIAMS	824348108		5/11/2015	4/15/2016	296		0	287	9	0	0	0	9								
1843	SHIN-ETSU CHEM-UNSPON	824551105		12/27/2011	9/18/2016	51		0	37	14	0	0	0	14								
1844	NXP SEMICONDUCTORS N V	N6596X109		4/22/2016	10/21/2016	202		0	180	22	0	0	0	22								
1845	SHERWIN WILLIAMS	824348108		5/11/2015	6/8/2016	294		0	287	7	0	0	0	7								
1846	NXP SEMICONDUCTORS N V	N6596X109		4/11/2016	10/21/2016	101		0	92	9	0	0	0	9								
1847	NXP SEMICONDUCTORS N V	N6596X109		8/23/2016	10/28/2016	200		0	178	22	0	0	0	22								
1848	NXP SEMICONDUCTORS N V	N6596X109		7/25/2016	10/28/2016	200		0	189	31	0	0	0	31								
1849	BROADCOM LTD	Y09827109		6/1/2015	2/25/2016	131		15	146	0	0	0	0	0								
1850	BROADCOM LTD	Y09827109		6/1/2015	4/15/2016	156		0	148	10	0	0	0	10								
1851	BROADCOM LTD	Y09827109		6/1/2015	8/3/2016	164		0	146	18	0	0	0	18								
1852	BROADCOM LTD	Y09827109		6/7/2015	9/18/2016	171		0	151	20	0	0	0	20								
1853	BROADCOM LTD	Y09827109		6/8/2015	12/8/2016	165		0	140	25	0	0	0	25								
1854	FLEX LTD	Y2573F102		9/8/2016	9/16/2016	39		0	39	0	0	0	0	0								
1855	DEXCOM INC	252131107		7/9/2016	2/9/2016	160		0	241	-81	0	0	0	-81								
1856	DIAGEO PLC SPSP ADR NEV	25243Q205		12/27/2011	4/15/2016	110		0	87	23	0	0	0	23								
1857	DIAGEO PLC SPSP ADR NEV	25243Q205		12/19/2012	9/16/2016	113		0	119	-6	0	0	0	-6								
1858	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	8/3/2016	174		0	186	12	0	0	0	12								
1859	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/1/2016	222		0	188	36	0	0	0	36								
1860	DIAMONDBACK ENERGY INC	25278X109		5/31/2016	12/5/2016	109		0	93	16	0	0	0	16								
1861	DICKS SPORTING GOODS IN	253393102		1/8/2016	4/15/2016	46		0	35	11	0	0	0	11								
1862	DICKS SPORTING GOODS IN	253393102		1/8/2016	6/9/2016	42		0	35	7	0	0	0	7								
1863	DICKS SPORTING GOODS IN	253393102		1/8/2016	7/1/2016	46		0	35	11	0	0	0	11								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	530,940		0	3,488		531,222	3,206		0	0		0	3,206	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
1864	DICKS SPORTING GOODS INC	253393102		1/8/2016	9/16/2016	81		0	35	26	0	0	0	0	26				
1865	DIEBOLD NIXDORF INC	253651103		3/8/2016	4/15/2016	27		0	25	2	0	0	0	0	2				
1866	DIEBOLD NIXDORF INC	253651103		3/8/2016	6/6/2016	27		0	25	2	0	0	0	0	2				
1867	DIEBOLD NIXDORF INC	253651103		3/8/2016	6/9/2016	53		0	51	2	0	0	0	0	2				
1868	DIEBOLD NIXDORF INC	253651103		3/8/2016	9/16/2016	24		0	25	-1	0	0	0	0	-1				
1869	DISNEY (WALT) CO COM STK	254687106		4/19/2013	1/5/2018	502		0	307	195	0	0	0	0	195				
1870	DISNEY (WALT) CO COM STK	254687106		9/29/2013	1/5/2018	305		0	184	121	0	0	0	0	121				
1871	DISNEY (WALT) CO COM STK	254687106		4/19/2013	1/5/2018	203		0	123	80	0	0	0	0	80				
1872	DISNEY (WALT) CO COM STK	254687106		1/25/2013	1/5/2018	100		0	54	46	0	0	0	0	46				
1873	DISNEY (WALT) CO COM STK	254687106		8/29/2013	4/7/2016	97		0	61	36	0	0	0	0	36				
1874	TIME WARNER INC SHS	887317303		3/28/2016	11/3/2016	262		0	218	44	0	0	0	0	44				
1875	TIME WARNER INC SHS	887317303		4/4/2016	11/4/2016	521		0	442	79	0	0	0	0	79				
1876	TIME WARNER INC SHS	887317303		4/4/2016	11/7/2016	350		0	295	55	0	0	0	0	55				
1877	MOODY S CORP	615369105		11/9/2015	7/1/2016	94		0	102	-6	0	0	0	0	-6				
1878	TOKYO ELECTRON LTD SHS	889110102		5/11/2015	4/15/2016	17		0	15	2	0	0	0	0	2				
1879	TOKYO ELECTRON LTD SHS	889110102		5/11/2015	6/5/2016	18		0	15	3	0	0	0	0	3				
1880	MOODY S CORP	615369105		11/9/2015	8/3/2016	104		0	102	2	0	0	0	0	2				
1881	MOODY S CORP	615369105		11/12/2015	9/16/2016	108		0	101	7	0	0	0	0	7				
1882	TIME WARNER INC SHS	887317303		3/18/2016	10/21/2016	253		0	217	36	0	0	0	0	36				
1883	TIME WARNER INC SHS	887317303		4/1/2016	11/3/2016	262		0	219	43	0	0	0	0	43				
1884	TOKYO ELECTRON LTD SHS	889110102		5/11/2015	8/3/2016	21		0	15	6	0	0	0	0	6				
1885	TOYOTA MOTOR CORP ADR	892331307		12/27/2011	8/3/2016	110		0	65	45	0	0	0	0	45				
1886	TOKYO ELECTRON LTD SHS	889110102		5/11/2015	9/16/2016	65		0	44	21	0	0	0	0	21				
1887	TOTAL SYS SVCS INC	891906109		5/29/2014	4/15/2016	49		0	31	18	0	0	0	0	18				
1888	TRAVELERS COS INC	89417E109		5/14/2012	4/15/2016	116		0	65	51	0	0	0	0	51				
1889	TOTAL SYS SVCS INC	891906109		5/29/2014	6/9/2016	53		0	31	22	0	0	0	0	22				
1890	TOTAL SYS SVCS INC	891906109		5/29/2014	9/16/2016	47		0	31	16	0	0	0	0	16				
1891	TOYOTA MOTOR CORP ADR	892331307		12/27/2011	4/15/2016	104		0	65	39	0	0	0	0	39				
1892	TRAVELERS COS INC	89417E109		5/15/2012	12/9/2016	1,181		0	645	536	0	0	0	0	536				
1893	TRAVELERS COS INC	89417E109		5/14/2012	12/9/2016	118		0	65	53	0	0	0	0	53				
1894	TRAVELERS COS INC	89417E109		5/14/2012	6/6/2016	115		0	65	50	0	0	0	0	50				
1895	TREEHOUSE FOODS INC CO	89469A104		11/11/2015	6/6/2016	95		0	85	10	0	0	0	0	10				
1896	TRAVELERS COS INC	89417E109		5/14/2012	7/1/2016	119		0	65	54	0	0	0	0	54				
1897	TREEHOUSE FOODS INC CO	89469A104		11/11/2015	9/16/2016	86		0	85	1	0	0	0	0	1				
1898	TRAVELERS COS INC	89417E109		5/14/2012	9/16/2016	114		0	65	49	0	0	0	0	49				
1899	TRAVELERS COS INC	89417E109		12/19/2012	12/9/2016	472		0	298	176	0	0	0	0	176				
1900	TRIUMPH GROUP INC NEW	896818101		2/6/2014	4/15/2016	36		0	86	-30	0	0	0	0	-30				
1901	TULLOW OIL PLC SHS	899415202		7/7/2011	6/6/2016	2		0	11	-9	0	0	0	0	-9				
1902	TRIUMPH GROUP INC NEW	896818101		4/24/2014	5/10/2016	112		0	197	-85	0	0	0	0	-85				
1903	TRIUMPH GROUP INC NEW	896818101		2/6/2014	5/10/2016	150		0	263	-113	0	0	0	0	-113				
1904	TULLOW OIL PLC SHS	899415202		7/7/2011	6/9/2016	2		0	11	9	0	0	0	0	9				
1905	TRIUMPH GROUP INC NEW	896818101		4/24/2014	6/6/2016	39		0	86	-27	0	0	0	0	-27				
1906	TRIUMPH GROUP INC NEW	896818101		4/24/2014	8/3/2016	31		0	66	-35	0	0	0	0	-35				
1907	TRIUMPH GROUP INC NEW	896818101		4/24/2014	9/16/2016	28		0	66	-38	0	0	0	0	-38				
1908	TULLOW OIL PLC SHS	899415202		7/7/2011	8/3/2016	3		0	23	-20	0	0	0	0	-20				
1909	TULLOW OIL PLC SHS	899415202		12/27/2011	9/16/2016	3		0	22	-19	0	0	0	0	-19				
1910	TULLOW OIL PLC SHS	899415202		7/7/2011	9/16/2016	1		0	11	-10	0	0	0	0	-10				
1911	TYSON FOODS INC CL A	902494103		2/7/2013	4/15/2016	65		0	24	41	0	0	0	0	41				
1912	TYSON FOODS INC CL A	902494103		2/7/2013	4/20/2016	320		0	119	201	0	0	0	0	201				
1913	TYSON FOODS INC CL A	902494103		2/7/2013	6/9/2016	61		0	24	37	0	0	0	0	37				
1914	TYSON FOODS INC CL A	902494103		2/7/2013	9/16/2016	73		0	24	49	0	0	0	0	49				
1915	APPLE INC	037833100		4/8/2014	1/27/2016	478		0	375	103	0	0	0	0	103				
1916	APPLE INC	037833100		4/10/2013	1/27/2016	191		0	124	67	0	0	0	0	67				
1917	APPLE INC	037833100		4/8/2014	2/18/2016	194		0	150	44	0	0	0	0	44				
1918	APPLE INC	037833100		4/29/2014	2/25/2016	674		0	592	82	0	0	0	0	82				
1919	APPLE INC	037833100		7/23/2014	2/25/2016	96		0	98	-1	0	0	0	0	-1				
1920	APPLE INC	037833100		7/23/2014	4/15/2016	220		0	195	25	0	0	0	0	25				
1921	APPLE INC	037833100		7/23/2014	5/12/2016	361		0	391	-30	0	0	0	0	-30				
1922	APPLE INC	037833100		7/23/2014	6/6/2016	99		0	98	1	0	0	0	0	1				
1923	APPLE INC	037833100		7/23/2014	7/1/2016	192		3	195	0	0	0	0	0	0				
1924	APPLE INC	037833100		7/23/2014	8/3/2016	211		0	195	16	0	0	0	0	16				
1925	APPLE INC	037833100		7/23/2014	9/16/2016	114		0	99	15	0	0	0	0	15				
1926	APPLE INC	037833100		7/23/2014	9/16/2016	114		0	98	16	0	0	0	0	16				
1927	APPLE INC	037833CC2		8/12/2016	9/19/2016	995		0	1,002	7	0	0	0	0	7				
1928	APPLIED MATERIAL INC	038222105		5/24/2016	7/1/2016	24		0	23	1	0	0	0	0	1				
1929	APPLIED MATERIAL INC	038222105		5/24/2016	8/3/2016	52		0	47	5	0	0	0	0	5				
1930	APPLIED MATERIAL INC	038222105		5/24/2016	9/16/2016	60		0	47	13	0	0	0	0	13				
1931	APPLIED MATERIAL INC	038222105		5/24/2016	12/20/2016	195		0	140	55	0	0	0	0	55				
1932	AQUA AMERICA INC	03636W103		2/10/2016	4/15/2016	32		0	32	0	0	0	0	0	0				

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		0														

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		0											
			</										

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount		530,940		0		3,488		531,222		3,206		0		0		0		3,206	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
2071 EDWARDS LIFESCIENCES CO	28176E108		3/22/2016	5/19/2016	98		0	88	10	0	0	0	10								
2072 EDWARDS LIFESCIENCES CO	28176E108		3/1/2016	5/19/2016	98		0	87	11	0	0	0	11								
2073 EDWARDS LIFESCIENCES CO	28176E108		1/12/2016	5/19/2016	294		0	232	62	0	0	0	62								
2074 EDWARDS LIFESCIENCES CO	28176E108		9/28/2015	5/19/2016	196		0	135	61	0	0	0	61								
2075 ELECTRONIC ARTS INC DEL	285512109		2/8/2016	5/24/2016	236		0	221	15	0	0	0	15								
2076 ELECTRONIC ARTS INC DEL	285512109		2/8/2016	6/6/2016	77		0	58	19	0	0	0	19								
2077 ELECTRONIC ARTS INC DEL	285512109		2/9/2016	6/8/2016	153		0	117	36	0	0	0	36								
2078 ELECTRONIC ARTS INC DEL	285512109		2/9/2016	6/9/2016	76		0	58	18	0	0	0	18								
2079 LOCKHEED MARTIN CORP	539830109		3/2/2016	9/13/2016	238		0	217	21	0	0	0	21								
2080 LOWE'S COMPANIES INC	548661107		12/19/2013	4/13/2016	985		0	630	355	0	0	0	355								
2081 LOWE'S COMPANIES INC	548661107		12/19/2013	4/15/2016	77		0	48	29	0	0	0	29								
2082 LOWE'S COMPANIES INC	548661107		12/19/2013	6/9/2016	79		0	48	31	0	0	0	31								
2083 LOWE'S COMPANIES INC	548661107		12/19/2013	6/29/2016	855		0	533	322	0	0	0	322								
2084 LOWE'S COMPANIES INC	548661107		12/19/2013	7/11/2016	80		0	48	32	0	0	0	32								
2085 LOWE'S COMPANIES INC	548661107		12/19/2013	7/13/2016	326		0	194	132	0	0	0	132								
2086 LOWE'S COMPANIES INC	548661107		12/19/2013	8/3/2016	82		0	48	34	0	0	0	34								
2087 LOWE'S COMPANIES INC	548661107		12/19/2013	9/16/2016	71		0	48	23	0	0	0	23								
2088 LULULEMON ATHLETICA INC	550021109		6/10/2015	4/15/2016	65		0	67	-2	0	0	0	-2								
2089 LULULEMON ATHLETICA INC	550021109		6/10/2015	5/6/2016	58		0	67	-1	0	0	0	-1								
2090 LULULEMON ATHLETICA INC	550021109		6/10/2015	7/22/2016	360		0	333	27	0	0	0	27								
2091 LULULEMON ATHLETICA INC	550021109		6/10/2015	8/17/2016	157		0	139	18	0	0	0	18								
2092 LULULEMON ATHLETICA INC	550021109		6/15/2015	8/18/2016	79		0	67	12	0	0	0	12								
2093 LULULEMON ATHLETICA INC	550021109		6/16/2015	8/26/2016	78		0	67	11	0	0	0	11								
2094 LULULEMON ATHLETICA INC	550021109		8/15/2015	8/26/2016	235		0	201	34	0	0	0	34								
2095 LULULEMON ATHLETICA INC	550021109		8/18/2015	9/16/2016	66		0	67	-1	0	0	0	-1								
2096 MDU RESOURCES GRP INC	552690109		8/26/2013	4/15/2016	20		0	26	-6	0	0	0	-6								
2097 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/6/2016	204		0	174	30	0	0	0	30								
2098 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/6/2016	207		0	174	33	0	0	0	33								
2099 NXP SEMICONDUCTORS N V	N6596X109		4/5/2016	10/6/2016	102		0	95	7	0	0	0	7								
2100 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/7/2016	205		0	176	29	0	0	0	29								
2101 NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	10/11/2016	405		0	359	46	0	0	0	46								
2102 NXP SEMICONDUCTORS N V	N6596X109		7/25/2016	10/21/2016	101		0	84	17	0	0	0	17								
2103 NXP SEMICONDUCTORS N V	N6596X109		4/22/2016	10/21/2016	101		0	80	11	0	0	0	11								
2104 DANAHER CORP DEL	235851102		12/19/2012	7/1/2016	205		0	112	93	0	0	0	93								
2105 DANAHER CORP DEL	235851102		12/19/2012	8/3/2016	81		0	43	38	0	0	0	38								
2106 DANAHER CORP DEL	235851102		12/19/2012	9/16/2016	77		0	43	34	0	0	0	34								
2107 DANAHER CORP DEL	235851102		12/19/2012	11/16/2016	240		0	128	112	0	0	0	112								
2108 DANAHER CORP DEL	235851102		12/19/2012	11/23/2016	394		0	213	181	0	0	0	181								
2109 DISNEY (WALT) CO COM STK	254687106		2/5/2015	4/8/2016	97		0	102	-5	0	0	0	-5								
2110 DISNEY (WALT) CO COM STK	254687106		8/29/2013	4/8/2016	193		0	123	70	0	0	0	70								
2111 DISNEY (WALT) CO COM STK	254687106		2/4/2015	4/8/2016	96		0	101	-5	0	0	0	-5								
2112 DISNEY (WALT) CO COM STK	254687106		2/4/2015	4/8/2016	483		0	507	-24	0	0	0	-24								
2113 DISNEY (WALT) CO COM STK	254687106		10/13/2014	4/8/2016	289		0	257	32	0	0	0	32								
2114 DISNEY (WALT) CO COM STK	254687106		2/5/2015	4/14/2016	297		0	306	-9	0	0	0	-9								
2115 DISNEY (WALT) CO COM STK	254687106		3/2/2015	4/14/2016	99		0	106	-7	0	0	0	-7								
2116 DISNEY (WALT) CO COM STK	254687106		3/2/2016	4/14/2016	99		0	97	2	0	0	0	2								
2117 DISNEY (WALT) CO COM STK	254687106		9/2/2015	4/14/2016	99		0	100	-1	0	0	0	-1								
2118 DOLLAR TREE INC	256748108		11/4/2015	2/17/2016	242		0	203	39	0	0	0	39								
2119 DOLLAR TREE INC	256748108		11/4/2015	3/17/2016	323		0	271	52	0	0	0	52								
2121 ELI LILLY & CO	532457108		1/15/2016	4/15/2016	82		0	68	14	0	0	0	14								
2122 ELI LILLY & CO	532457108		1/15/2016	3/17/2016	487		0	564	-77	0	0	0	-77								
2123 ELI LILLY & CO	532457108		1/15/2016	3/17/2016	70		11	81	0	0	0	0	0								
2124 ELI LILLY & CO	532457108		1/28/2016	3/18/2016	211		0	236	-25	0	0	0	-25								
2125 ELI LILLY & CO	532457108		1/15/2016	3/18/2016	70		0	85	-15	0	0	0	-15								
2126 ELI LILLY & CO	532457108		1/15/2016	3/18/2016	70		0	81	-11	0	0	0	-11								
2127 ELI LILLY & CO	532457108		1/15/2016	3/18/2016	211		0	270	-59	0	0	0	-59								
2128 DOW CHEMICAL CO	260543103		10/21/2013	4/15/2016	52		0	41	11	0	0	0	11								
2129 FNMA PMA0639 04%2041	31417YV95		9/26/2016	9/26/2016	58		0	58	0	0	0	0	0								
2130 FNMA PMA0639 04%2041	31417YV95		10/25/2016	10/25/2016	67		0	67	0	0	0	0	0								
2131 FNMA PMA0639 04%2041	31417YV95		11/25/2016	11/25/2016	46		0	46	0	0	0	0	0								
2132 FNMA PMA0639 04%2041	31417YV95		12/27/2016	12/27/2016	48		0	48	0	0	0	0	0								
2133 FNMA PMA0639 04%2041	31417YV95		1/25/2017	1/25/2017	22		0	22	0	0	0	0	0								
2134 FEDEX CORP DELAWARE CA	31428X106		10/27/2014	2/22/2016	136		28	164	0	0	0	0	0								
2135 FEDEX CORP DELAWARE CA	31428X106		10/27/2014	2/22/2016	272		0	328	-56	0	0	0	-56								
2136 FEDEX CORP DELAWARE CA	31428X106		10/27/2014	4/15/2016	186		0	164	2	0	0	0	2								
2137 NEW YORK CMNTY BANCOR	649445103		9/2/2015	7/6/2016	15		0	17	-2	0	0	0	-2								
2138 NEW YORK CMNTY BANCOR	649445103		5/26/2015	7/6/2016	44		0	53	-9	0	0	0	-9								
2139 NEW YORK CMNTY BANCOR	649445103		5/19/2015	7/6/2016	234		0	284	-50	0	0	0	-50								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount													
Long Term CG Distributions		45											
Short Term CG Distributions		0											
		530,940											
		0											
		3,488											
		531,222											
		3,206											
		0											
		0											
		0											
		3,206											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
2140 NEW YORK CMNTY BANCOR	649445103		5/6/2015	7/6/2016	175		0	208	33	0	0	0	-33
2141 NEWELL BRANDS INC	651229106		11/4/2015	4/15/2016	44		0	44	0	0	0	0	0
2142 NEWELL BRANDS INC	651229106		11/4/2015	6/9/2016	49		0	44	5	0	0	0	5
2143 NEWELL BRANDS INC	651229106		11/4/2015	9/16/2016	51		0	44	7	0	0	0	7
2144 NEWELL BRANDS INC	651229106		3/2/2016	12/6/2016	46		0	40	6	0	0	0	6
2145 NEWELL BRANDS INC	651229106		11/4/2015	12/6/2016	502		0	485	17	0	0	0	17
2146 NIDEC CORPORATION ADR	654090109		12/27/2011	6/6/2016	38		0	21	17	0	0	0	17
2147 NIDEC CORPORATION ADR	654090109		12/27/2011	6/9/2016	19		0	11	8	0	0	0	8
2148 NIDEC CORPORATION ADR	654090109		12/27/2011	8/3/2016	23		0	11	12	0	0	0	12
2149 NIDEC CORPORATION ADR	654090109		12/27/2011	9/16/2016	43		0	21	22	0	0	0	22
2150 NIKE INC CL B	654106103		8/20/2013	2/17/2016	56		0	33	23	0	0	0	23
2151 NIKE INC CL B	654106103		8/18/2013	2/17/2016	233		0	128	105	0	0	0	105
2152 NIKE INC CL B	654106103		8/20/2013	3/28/2016	431		0	228	203	0	0	0	203
2153 NIKE INC CL B	654106103		8/20/2013	4/15/2016	119		0	65	54	0	0	0	54
2154 NIKE INC CL B	654106103		8/20/2013	6/6/2016	109		0	65	44	0	0	0	44
2155 NIKE INC CL B	654106103		8/20/2013	7/1/2016	56		0	33	23	0	0	0	23
2156 NIKE INC CL B	654106103		8/20/2013	8/3/2016	165		0	98	67	0	0	0	67
2157 NIKE INC CL B	654106103		9/27/2013	9/18/2016	165		0	111	54	0	0	0	54
2158 NITTO DENKO CORP ADR	654802206		9/5/2013	6/6/2016	32		0	29	3	0	0	0	3
2159 NITTO DENKO CORP ADR	654802206		9/5/2013	8/3/2016	32		0	29	3	0	0	0	3
2160 NITTO DENKO CORP ADR	654802206		9/5/2013	9/16/2016	32		0	29	3	0	0	0	3
2161 NOVARTIS ADR	66987V109		12/27/2011	4/15/2016	76		0	57	19	0	0	0	19
2162 NOVARTIS ADR	66987V109		12/27/2011	7/1/2016	83		0	57	26	0	0	0	26
2163 NOVARTIS ADR	66987V109		12/27/2011	9/16/2016	79		0	57	22	0	0	0	22
2164 NOVO NORDISK A S ADR	670100205		11/8/2013	8/3/2016	55		0	34	21	0	0	0	21
2165 NOVO NORDISK A S ADR	670100205		11/8/2013	9/16/2016	46		0	34	12	0	0	0	12
2166 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	4/15/2016	28		0	37	-9	0	0	0	-9
2167 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	6/6/2016	62		0	74	-12	0	0	0	-12
2168 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	6/9/2016	31		0	37	-6	0	0	0	-6
2169 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	8/3/2016	31		0	37	-6	0	0	0	-6
2170 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	9/16/2016	31		0	37	-6	0	0	0	-6
2171 O'REILLY AUTOMOTIVE INC	67103H107		2/5/2016	3/3/2016	269		0	245	24	0	0	0	24
2172 ADOBE SYS DEL PVS 0.001	00724F101		11/5/2014	1/28/2016	167		0	143	24	0	0	0	24
2173 ADOBE SYS DEL PVS 0.001	00724F101		11/7/2014	2/8/2016	146		0	144	2	0	0	0	2
2174 ADOBE SYS DEL PVS 0.001	00724F101		11/7/2014	2/8/2016	225		0	216	9	0	0	0	9
2175 ADOBE SYS DEL PVS 0.001	00724F101		11/6/2014	2/8/2016	150		0	144	6	0	0	0	6
2176 ADOBE SYS DEL PVS 0.001	00724F101		11/13/2014	2/9/2016	75		0	72	3	0	0	0	3
2177 ADOBE SYS DEL PVS 0.001	00724F101		11/7/2014	2/9/2016	376		0	361	15	0	0	0	15
2178 ADOBE SYS DEL PVS 0.001	00724F101		12/12/2014	2/11/2016	148		4	152	0	0	0	0	0
2179 ADOBE SYS DEL PVS 0.001	00724F101		11/13/2014	2/11/2016	370		0	359	11	0	0	0	11
2180 ADOBE SYS DEL PVS 0.001	00724F101		12/12/2014	4/15/2016	95		0	76	19	0	0	0	19
2181 ADOBE SYS DEL PVS 0.001	00724F101		12/12/2014	4/28/2016	281		0	227	54	0	0	0	54
2182 ADOBE SYS DEL PVS 0.001	00724F101		12/12/2014	6/6/2016	99		0	76	23	0	0	0	23
2183 ADOBE SYS DEL PVS 0.001	00724F101		12/12/2014	8/3/2016	96		0	76	20	0	0	0	20
2184 ADOBE SYS DEL PVS 0.001	00724F101		12/19/2014	8/3/2016	96		0	83	13	0	0	0	13
2185 ADOBE SYS DEL PVS 0.001	00724F101		12/19/2014	9/16/2016	99		0	83	16	0	0	0	16
2186 ADVANCE AUTO PARTS INC	00751Y106		8/29/2016	8/3/2016	168		0	160	8	0	0	0	8
2187 AECOM	00766T100		7/13/2016	9/16/2016	28		0	34	-6	0	0	0	-6
2188 AECOM	00766T100		7/15/2016	12/14/2016	270		0	242	28	0	0	0	28
2189 AECOM	00766T100		7/13/2016	12/14/2016	231		0	204	27	0	0	0	27
2190 AECOM	00766T100		7/14/2016	12/14/2016	308		0	276	32	0	0	0	32
2191 AECOM	00766T100		7/18/2016	12/14/2016	193		0	173	20	0	0	0	20
2192 BNP PARIBAS SPONSOR ADR	05565A202		12/19/2012	8/3/2016	23		0	30	-7	0	0	0	-7
2193 BNP PARIBAS SPONSOR ADR	05565A202		12/19/2012	9/16/2016	25		0	30	-5	0	0	0	-5
2194 BAIDU INC SPON ADR	058752108		1/20/2016	8/3/2016	163		4	166	1	0	0	0	1
2195 BARCLAYS PLC ADR	06738E204		12/27/2011	4/15/2016	9		0	11	-2	0	0	0	-2
2196 BARCLAYS PLC ADR	06738E204		4/25/2013	6/24/2016	97		0	201	104	0	0	0	104
2197 BARCLAYS PLC ADR	06738E204		12/19/2012	6/24/2016	124		0	242	118	0	0	0	118
2198 BARCLAYS PLC ADR	06738E204		10/4/2013	6/24/2016	80		0	108	28	0	0	0	28
2199 BARCLAYS PLC ADR	06738E204		12/27/2011	6/24/2016	53		0	67	-14	0	0	0	-14
2200 BARCLAYS PLC ADR	06738E204		10/4/2013	7/1/2016	8		0	12	-4	0	0	0	-4
2201 BARCLAYS PLC ADR	06738E204		10/4/2013	8/3/2016	24		0	36	-12	0	0	0	-12
2202 BARCLAYS PLC ADR	06738E204		10/4/2013	9/16/2016	9		0	12	-3	0	0	0	-3
2203 BAYER AG SP ADR	072730302		12/27/2011	9/16/2016	102		0	63	39	0	0	0	39
2204 IWR BERKLEY CORP	084423102		10/10/2014	2/17/2016	155		0	145	10	0	0	0	10
2205 IWR BERKLEY CORP	084423102		10/9/2014	2/17/2016	311		0	288	23	0	0	0	23
2206 IWR BERKLEY CORP	084423102		10/29/2014	4/15/2016	56		0	51	5	0	0	0	5
2207 IWR BERKLEY CORP	084423102		10/29/2014	6/6/2016	56		0	51	5	0	0	0	5
2208 IWR BERKLEY CORP	084423102		10/29/2014	9/16/2016	56		0	51	5	0	0	0	5

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount	530,940		0	3,488	531,222	3,206	0	0	0	3,206	
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
2209 BERKSHIRE HATHAWAY INC	084670702		12/31/2010	4/15/2016	143		0	80	63	0	0	0	63
2210 BERKSHIRE HATHAWAY INC	084670702		12/27/2011	9/16/2016	145		0	77	68	0	0	0	68
2211 BHP BILLITON LTD ADR	088606108		6/16/2011	6/6/2016	29		60	89	0	0	0	0	0
2212 BHP BILLITON LTD ADR	088606108		6/19/2011	8/3/2016	30		0	88	-58	0	0	0	-58
2213 BHP BILLITON LTD ADR	088606108		12/27/2011	9/16/2016	30		0	71	-41	0	0	0	-41
2214 ORACLE CORP	68389XAU9		2/13/2015	8/15/2016	1 076		0	1 048	28	0	0	0	28
2215 ORACLE CORP	68389XAU9		2/13/2015	12/27/2016	1 011		0	1 046	35	0	0	0	35
2216 ORBITAL ATK INC	68557N103		6/9/2015	6/6/2016	89		0	75	14	0	0	0	14
2217 ORBITAL ATK INC	68557N103		6/9/2015	8/3/2016	433		0	374	59	0	0	0	59
2218 ORBITAL ATK INC	68557N103		3/1/2016	8/10/2016	71		0	78	-7	0	0	0	-7
2219 ORBITAL ATK INC	68557N103		8/19/2015	8/10/2016	355		0	398	-43	0	0	0	-43
2220 ORBITAL ATK INC	68557N103		6/9/2015	8/10/2016	71		0	75	-4	0	0	0	-4
2221 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	4/15/2016	21		0	21	0	0	0	0	0
2222 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	6/6/2016	46		0	42	4	0	0	0	4
2223 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	6/9/2016	46		0	42	4	0	0	0	4
2224 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	8/3/2016	46		0	42	4	0	0	0	4
2225 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	9/16/2016	22		0	21	1	0	0	0	1
2226 OWENS & MINOR INC NEW CO	690732102		10/3/2012	3/1/2016	79		0	60	19	0	0	0	19
2227 U S TREASURY NOTE	912828RM4		3/2/2015	9/12/2016	1 001		0	1 001	0	0	0	0	0
2228 U S TREASURY NOTE	912828RM4		10/3/2013	9/12/2016	6 005		0	8 003	2	0	0	0	2
2229 UNITED STS STL CORP NEW	912909108		10/23/2014	4/15/2016	57		0	111	54	0	0	0	54
2230 UNITED STS STL CORP NEW	912909108		11/12/2014	5/4/2016	66		0	106	50	0	0	0	50
2231 UNITED STS STL CORP NEW	912909108		10/23/2014	5/4/2016	149		0	295	146	0	0	0	146
2232 UNITED STS STL CORP NEW	912909108		10/23/2014	5/4/2016	19		0	36	17	0	0	0	17
2233 UNITED STS STL CORP NEW	912909108		11/12/2014	6/6/2016	32		0	71	39	0	0	0	39
2234 UNITED STS STL CORP NEW	912909108		11/12/2014	6/9/2016	34		0	71	-37	0	0	0	-37
2235 UNITED STS STL CORP NEW	912909108		1/7/2015	7/1/2016	37		0	51	-14	0	0	0	-14
2236 UNITED STS STL CORP NEW	912909108		3/2/2015	11/30/2016	32		0	24	8	0	0	0	8
2237 UNITED STS STL CORP NEW	912909108		1/7/2015	11/30/2016	162		0	127	35	0	0	0	35
2238 UNITED STS STL CORP NEW	912909108		3/8/2016	12/20/2016	257		0	86	171	0	0	0	171
2239 UNITED STS STL CORP NEW	912909108		3/1/2016	12/20/2016	73		0	16	55	0	0	0	55
2240 UNITED STS STL CORP NEW	912909108		3/2/2015	12/20/2016	37		0	24	13	0	0	0	13
2241 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	4/15/2016	116		0	113	3	0	0	0	3
2242 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	9/16/2016	123		0	113	10	0	0	0	10
2243 UNITED HEALTH GROUP INC	91324P102		12/19/2013	3/30/2016	260		0	145	115	0	0	0	115
2244 UNITED HEALTH GROUP INC	91324P102		12/19/2013	4/1/2016	649		0	362	287	0	0	0	287
2245 UNITED HEALTH GROUP INC	91324P102		12/19/2013	4/15/2016	382		0	217	165	0	0	0	165
2246 UNITED HEALTH GROUP INC	91324P102		12/19/2013	6/6/2016	276		0	145	131	0	0	0	131
2247 UNITED HEALTH GROUP INC	91324P102		12/19/2013	6/9/2016	421		0	217	204	0	0	0	204
2248 UNITED HEALTH GROUP INC	91324P102		3/21/2014	6/13/2016	279		0	184	115	0	0	0	115
2249 UNITED HEALTH GROUP INC	91324P102		3/21/2014	6/14/2016	138		0	82	56	0	0	0	56
2250 UNITED HEALTH GROUP INC	91324P102		3/21/2014	7/1/2016	282		0	164	118	0	0	0	118
2251 UNITED HEALTH GROUP INC	91324P102		3/27/2014	7/1/2016	422		0	243	179	0	0	0	179
2252 UNITED HEALTH GROUP INC	91324P102		4/17/2014	7/13/2016	281		0	152	129	0	0	0	129
2253 UNITED HEALTH GROUP INC	91324P102		4/16/2014	7/13/2016	422		0	234	188	0	0	0	188
2254 UNITED HEALTH GROUP INC	91324P102		3/27/2014	7/13/2016	141		0	81	60	0	0	0	60
2255 UNITED HEALTH GROUP INC	91324P102		4/17/2014	7/20/2016	431		0	228	203	0	0	0	203
2256 UNITED CONTL HLDGS INC	910047109		3/1/2013	4/15/2016	57		0	28	29	0	0	0	29
2257 UNITED CONTL HLDGS INC	910047109		3/1/2013	6/6/2016	44		0	28	16	0	0	0	16
2258 UNITED CONTL HLDGS INC	910047109		3/1/2013	6/9/2016	47		0	28	19	0	0	0	19
2259 UNITED CONTL HLDGS INC	910047109		3/1/2013	7/1/2016	41		0	28	13	0	0	0	13
2260 UNITED CONTL HLDGS INC	910047109		3/1/2013	9/16/2016	103		0	55	48	0	0	0	48
2261 U S TRSY INFLATION BND	912810QV3		7/24/2012	7/5/2016	1 096		0	1 172	-74	0	0	0	-74
2262 U S TREASURY BOND	912810RD2		2/12/2014	3/15/2016	1 221		0	1 006	215	0	0	0	215
2263 U S TREASURY NOTE	912828C3		9/12/2016	12/12/2016	5 964		0	5 995	-31	0	0	0	-31
2264 U S TREASURY NOTE	912828JB4		8/17/2015	4/15/2016	1 011		0	994	17	0	0	0	17
2265 U S TREASURY NOTE	912828JB4		8/17/2015	9/16/2016	1 011		0	994	17	0	0	0	17
2266 U S TREASURY NOTE	912828K74		11/5/2015	3/15/2016	1 003		0	978	25	0	0	0	25
2267 U S TREASURY NOTE	912828K74		3/3/2016	9/12/2016	1 027		0	1 014	13	0	0	0	13
2268 U S TREASURY NOTE	912828K74		11/5/2015	9/12/2016	4 110		0	3 912	198	0	0	0	198
2269 U S TREASURY NOTE	912828M72		12/8/2015	9/16/2016	1 002		0	999	3	0	0	0	3
2270 U S TREASURY NOTE	912828M72		3/3/2016	11/16/2016	1 000		0	1 001	-1	0	0	0	-1
2271 U S TREASURY NOTE	912828M72		12/8/2015	11/16/2016	5 002		0	4 994	8	0	0	0	8
2272 U S TREASURY NOTE	912828M80		12/8/2015	3/15/2016	1 015		0	999	16	0	0	0	16
2273 U S TREASURY NOTE	912828N89		2/24/2016	7/5/2016	1 021		0	1 008	13	0	0	0	13
2274 U S TREASURY NOTE	912828R36		7/7/2016	12/12/2016	6 502		0	7 146	-644	0	0	0	-644
2275 U S TREASURY NOTE	912828RM4		10/3/2013	4/15/2016	1 003		0	1 002	1	0	0	0	1
2276 U S TREASURY NOTE	912828RM4		10/3/2013	7/7/2016	8 013		0	8 008	5	0	0	0	5
2277 U S TREASURY NOTE	912828RM4		10/3/2013	8/15/2016	1 001		0	1 001	0	0	0	0	0

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Amount													
Long Term CG Distributions		45											
Short Term CG Distributions		0											
		530,940 0 3,488 531,222 3,206 0 0 0 0 0 0 0 3,206											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
2278 U S TREASURY NOTE	912828RM4		3/3/2016	9/12/2016	1,001		0	1,001	0	0	0	0	0
2279 U S TREASURY NOTE	912828RM4		3/2/2015	9/12/2016	2,002		0	2,001	1	0	0	0	1
2280 ACTIVISION BLIZZARD INC	00507V109		3/2/2015	2/3/2016	100		0	70	30	0	0	0	30
2281 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	8/3/2016	80		0	77	3	0	0	0	3
2282 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	9/18/2016	400		0	346	54	0	0	0	54
2283 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	9/19/2016	177		0	154	23	0	0	0	23
2284 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	10/3/2016	132		0	115	17	0	0	0	17
2285 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/14/2016	229		0	230	-1	0	0	0	-1
2286 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/14/2016	343		0	346	-3	0	0	0	-3
2287 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/18/2016	504		0	499	5	0	0	0	5
2288 ACTIVISION BLIZZARD INC	00507V109		8/17/2016	11/18/2016	230		0	238	-8	0	0	0	-8
2289 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/18/2016	77		0	77	0	0	0	0	0
2290 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/18/2016	345		0	376	-31	0	0	0	-31
2291 ACXION CORP COM	005125109		1/28/2015	1/12/2016	19		0	19	0	0	0	0	0
2292 ACXION CORP COM	005125109		1/27/2015	1/12/2016	76		0	77	1	0	0	0	1
2293 ACXION CORP COM	005125109		1/28/2015	1/13/2016	151		0	151	0	0	0	0	0
2294 ACXION CORP COM	005125109		2/25/2015	2/10/2016	197		0	198	-1	0	0	0	-1
2295 ACXION CORP COM	005125109		1/29/2015	2/10/2016	138		0	130	8	0	0	0	8
2296 ACXION CORP COM	005125109		3/2/2015	2/10/2016	79		0	81	-2	0	0	0	-2
2297 ACXION CORP COM	005125109		1/28/2015	2/10/2016	138		0	131	7	0	0	0	7
2298 FNMA PAS6328 03 50%2045	3138WGA61		8/25/2016	8/25/2016	13		0	13	0	0	0	0	0
2299 FNMA PAS6328 03 50%2045	3138WGA61		9/26/2016	9/28/2016	22		0	22	0	0	0	0	0
2300 FNMA PAS6328 03 50%2045	3138WGA61		10/25/2016	10/25/2016	19		0	19	0	0	0	0	0
2301 FNMA PAS6328 03 50%2045	3138WGA61		11/25/2016	11/25/2016	15		0	15	0	0	0	0	0
2302 FNMA PAS6328 03 50%2045	3138WGA61		12/27/2016	12/27/2016	15		0	15	0	0	0	0	0
2303 FNMA PAS6328 03 50%2045	3138WGA61		1/25/2017	1/25/2017	14		0	14	0	0	0	0	0
2304 FNMA PMA0639 04%2041	31417YV95		2/25/2016	2/25/2016	22		0	22	0	0	0	0	0
2305 FNMA PMA0639 04%2041	31417YV95		3/28/2016	3/28/2016	29		0	29	0	0	0	0	0
2306 FNMA PMA0639 04%2041	31417YV95		4/25/2016	4/25/2016	29		0	29	0	0	0	0	0
2307 FNMA PMA0639 04%2041	31417YV95		5/25/2016	5/25/2016	57		0	57	0	0	0	0	0
2308 FNMA PMA0639 04%2041	31417YV95		6/27/2016	6/27/2016	30		0	30	0	0	0	0	0
2309 FNMA PMA0639 04%2041	31417YV95		7/25/2016	7/25/2016	40		0	40	0	0	0	0	0
2310 FNMA PMA0639 04%2041	31417YV95		8/25/2016	8/25/2016	44		0	44	0	0	0	0	0
2311 O'REILLY AUTOMOTIVE INC	67103H107		2/5/2016	9/3/2016	286		0	245	41	0	0	0	41
2312 OASIS PETE INC NEW	674215108		3/2/2015	1/12/2016	17		0	42	-25	0	0	0	-25
2313 OASIS PETE INC NEW	674215108		12/24/2014	1/12/2016	80		0	233	-153	0	0	0	-153
2314 UNDER ARMOUR INC CLASS	904311206		7/23/2015	9/16/2016	34		0	47	-13	0	0	0	-13
2315 UNDER ARMOUR INC CLASS	904311206		2/4/2016	10/28/2016	28		0	39	-11	0	0	0	-11
2316 UNDER ARMOUR INC CLASS	904311206		12/1/2015	10/26/2016	111		0	170	-59	0	0	0	-59
2317 UNDER ARMOUR INC CLASS	904311206		7/24/2015	10/26/2016	111		0	188	-77	0	0	0	-77
2318 UNDER ARMOUR INC CLASS	904311206		7/23/2015	10/26/2016	55		0	94	-39	0	0	0	-39
2319 UNDER ARMOUR INC CLASS	904311206		2/10/2016	10/27/2016	105		0	147	-42	0	0	0	-42
2320 UNDER ARMOUR INC CLASS	904311206		2/4/2016	10/27/2016	79		0	117	-38	0	0	0	-38
2321 UNDER ARMOUR INC CLASS	904311206		3/22/2016	10/28/2016	53		0	82	-29	0	0	0	-29
2322 UNDER ARMOUR INC CLASS	904311206		3/1/2016	10/28/2016	26		0	42	-16	0	0	0	-16
2323 UNDER ARMOUR INC CLASS	904311206		2/29/2016	10/28/2016	53		0	82	-29	0	0	0	-29
2324 UNDER ARMOUR INC CLASS	904311206		2/10/2016	10/28/2016	26		0	37	-11	0	0	0	-11
2325 UNILEVER NV NY REG SHS	904784709		12/27/2011	4/15/2016	46		0	34	12	0	0	0	12
2326 UNILEVER NV NY REG SHS	904784709		12/27/2011	6/6/2016	46		0	34	12	0	0	0	12
2327 UNILEVER NV NY REG SHS	904784709		12/27/2011	9/16/2016	90		0	68	22	0	0	0	22
2328 BIOMARIN PHARMACEUTICA	09081G101		11/17/2015	1/14/2016	166		0	215	-49	0	0	0	-49
2329 BIOMARIN PHARMACEUTICA	09081G101		11/10/2015	1/14/2016	166		0	223	-57	0	0	0	-57
2330 BIOMARIN PHARMACEUTICA	09081G101		11/2/2015	1/14/2016	415		0	584	-169	0	0	0	-169
2331 BIOMARIN PHARMACEUTICA	09081G101		11/6/2015	1/14/2016	83		0	114	-31	0	0	0	-31
2332 BIOGEN INC	09062X103		11/22/2016	11/25/2016	912		0	945	-33	0	0	0	-33
2333 BLACK HILLS CORP	092113109		4/8/2016	4/15/2016	59		0	58	1	0	0	0	1
2334 BLACK HILLS CORP	092113109		4/8/2016	8/3/2016	63		0	58	5	0	0	0	5
2335 BLACKROCK ALLOCATION	092480102		12/27/2011	3/15/2016	2,081		14	2,095	0	0	0	0	0
2336 BLACKROCK ALLOCATION	092480102		12/27/2011	4/15/2016	584		0	575	9	0	0	0	9
2337 BLACKROCK ALLOCATION	092480102		12/27/2011	7/5/2016	2,954		0	2,824	130	0	0	0	130
2338 BLACKROCK ALLOCATION	092480102		12/27/2011	8/15/2016	1,579		0	1,510	69	0	0	0	69
2339 BLACKROCK ALLOCATION	092480102		12/27/2011	9/16/2016	2,113		0	2,044	69	0	0	0	69
2340 BLACKROCK ALLOCATION	092480102		12/27/2011	12/27/2016	764		0	770	-6	0	0	0	-6
2341 BLACKROCK ALLOCATION	092480201		1/23/2014	3/15/2016	1,582		0	1,544	38	0	0	0	38
2342 BLACKROCK ALLOCATION	092480201		1/23/2014	4/15/2016	1,352		0	1,312	40	0	0	0	40
2343 BLACKROCK ALLOCATION	092480201		1/23/2014	7/5/2016	2,432		0	2,345	87	0	0	0	87
2344 FEDEX CORP DELAWARE C	31428X106		10/27/2014	9/16/2016	195		0	194	1	0	0	0	1
2345 FEDEX CORP DELAWARE C	31428X106		3/2/2015	9/28/2016	178		0	179	-1	0	0	0	-1
2346 FEDEX CORP DELAWARE C	31428X106		1/8/2015	9/28/2016	878		0	873	5	0	0	0	5

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0																			
			530,840											0	3,488	531,222	3,206	0	0	0	3,206
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
2347 FEDEX CORP DELAWARE, CA	31428X106		10/27/2014	9/28/2016	702		0	656	46	0	0	0	46								
2348 FEDEX CORP DELAWARE, CA	31428X106		11/15/2014	9/28/2016	178		0	170	8	0	0	0	8								
2349 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	6/8/2016	75		0	71	4	0	0	0	4								
2350 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	7/1/2016	74		0	71	3	0	0	0	3								
2351 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	8/19/2016	237		0	214	23	0	0	0	23								
2352 FIDELITY NATL INFO SVCS	31620M106		5/9/2016	9/16/2016	76		0	72	4	0	0	0	4								
2353 FIDELITY NATL INFO SVCS	31620M106		5/9/2016	12/22/2016	76		0	72	4	0	0	0	4								
2354 FIDELITY NATL INFO SVCS	31620M106		5/9/2016	12/23/2016	305		0	289	16	0	0	0	16								
2355 FID NATIONAL FINL INC	31620R303		1/30/2014	4/15/2016	33		0	25	8	0	0	0	8								
2356 FID NATIONAL FINL INC	31620R303		1/30/2014	6/8/2016	35		0	25	10	0	0	0	10								
2357 FID NATIONAL FINL INC	31620R303		2/12/2014	6/8/2016	36		0	26	10	0	0	0	10								
2358 FID NATIONAL FINL INC	31620R303		2/12/2014	9/16/2016	37		0	26	11	0	0	0	11								
2359 FID NATIONAL FINL INC	31620R303		9/2/2015	11/2/2016	36		0	36	0	0	0	0	0								
2360 FID NATIONAL FINL INC	31620R303		3/1/2016	11/2/2016	36		0	36	0	0	0	0	0								
2361 FID NATIONAL FINL INC	31620R303		2/12/2014	11/2/2016	322		0	234	88	0	0	0	88								
2362 FID NATIONAL FINL INC	31620R303		3/2/2015	11/2/2016	143		0	147	-4	0	0	0	-4								
2363 FID NATIONAL FINL INC	31620R303		3/2/2016	11/2/2016	71		0	65	6	0	0	0	6								
2364 FIREYE INC	31816Q101		8/26/2015	3/2/2016	14 469		0	30 267	-15,798	0	0	0	-15 798								
2365 FIRST DATA CORPORATION	32008D106		10/15/2015	3/16/2016	221		54	274	1	0	0	0	1								
2366 FIRST DATA CORPORATION	32008D106		10/15/2015	3/16/2016	91		22	113	0	0	0	0	0								
2367 FIRST DATA CORPORATION	32008D106		10/15/2015	3/16/2016	91		0	113	-22	0	0	0	-22								
2368 FIRST DATA CORPORATION	32008D106		10/15/2015	4/15/2016	65		0	81	-16	0	0	0	-16								
2369 FIRST DATA CORPORATION	32008D106		10/15/2015	5/3/2016	1 310		0	1,857	-547	0	0	0	-547								
2370 FIRST DATA CORPORATION	32008D106		10/15/2015	5/4/2016	85		0	97	-32	0	0	0	-32								
2371 FIRST DATA CORPORATION	32008D106		10/15/2015	5/4/2016	163		0	271	-88	0	0	0	-88								
2372 FIRST DATA CORPORATION	32008D106		10/15/2015	5/4/2016	75		0	113	-38	0	0	0	-38								
2373 FIRST HORIZON NTNL CORP	320517105		12/31/2014	1/26/2016	62		0	69	-7	0	0	0	-7								
2374 FIRST HORIZON NTNL CORP	320517105		1/28/2014	1/28/2016	222		0	234	-12	0	0	0	-12								
2375 FIRST HORIZON NTNL CORP	320517105		9/2/2015	1/27/2016	25		0	28	-3	0	0	0	-3								
2376 FIRST HORIZON NTNL CORP	320517105		3/2/2015	1/27/2016	87		0	101	-14	0	0	0	-14								
2377 FIRST HORIZON NTNL CORP	320517105		12/31/2014	1/27/2016	186		0	206	-20	0	0	0	-20								
2378 FIRST NIAGARA FINL GROUP	33582V108		9/2/2015	1/12/2016	10		0	9	1	0	0	0	1								
2379 FIRST NIAGARA FINL GROUP	33582V108		8/5/2015	1/12/2016	290		0	290	0	0	0	0	0								
2380 FIRST NIAGARA FINL GROUP	33582V108		5/8/2015	1/12/2016	210		0	189	21	0	0	0	21								
2381 OASIS PETE INC NEW	674215108		11/18/2014	1/12/2016	52		0	236	-184	0	0	0	-184								
2382 OASIS PETE INC NEW	674215108		12/19/2012	1/12/2016	46		0	249	-203	0	0	0	-203								
2383 OASIS PETE INC NEW	674215108		12/29/2011	1/12/2016	9		0	29	-23	0	0	0	-23								
2384 OASIS PETE INC NEW	674215108		12/27/2011	1/12/2016	11		0	49	-48	0	0	0	-48								
2385 OASIS PETE INC NEW	674215108		12/27/2011	1/12/2016	17		0	92	-75	0	0	0	-75								
2386 OCEANEERING INTL INC	675232102		12/31/2014	4/15/2016	32		27	80	-1	0	0	0	-1								
2387 OCEANEERING INTL INC	675232102		12/31/2014	6/6/2016	68		51	119	0	0	0	0	0								
2388 OCEANEERING INTL INC	675232102		12/31/2014	8/3/2016	28		0	60	-32	0	0	0	-32								
2389 OLD REPUB INTL CORP	680223104		11/25/2015	4/15/2016	19		0	19	-1	0	0	0	-1								
2390 OLD REPUB INTL CORP	680223104		11/25/2015	6/6/2016	38		0	38	0	0	0	0	0								
2391 OLD REPUB INTL CORP	680223104		11/25/2015	6/9/2016	19		0	19	0	0	0	0	0								
2392 OLD REPUB INTL CORP	680223104		11/25/2015	8/3/2016	19		0	19	0	0	0	0	0								
2393 OLD REPUB INTL CORP	680223104		11/25/2015	9/16/2016	18		0	19	-1	0	0	0	-1								
2394 OLD REPUB INTL CORP	680223104		3/2/2016	11/8/2016	34		0	36	-2	0	0	0	-2								
2395 OLD REPUB INTL CORP	680223104		3/1/2016	11/8/2016	17		0	18	-1	0	0	0	-1								
2396 OLD REPUB INTL CORP	680223104		11/25/2015	11/8/2016	460		0	514	-54	0	0	0	-54								
2397 OMNICO GROUP COM	681919106		11/18/2015	4/15/2016	84		0	73	11	0	0	0	11								
2398 OMNICO GROUP COM	681919106		11/18/2015	6/6/2016	82		0	73	9	0	0	0	9								
2399 OMNICO GROUP COM	681919106		11/18/2015	7/1/2016	82		0	73	9	0	0	0	9								
2400 OMNICO GROUP COM	681919106		11/18/2015	9/16/2016	84		0	73	11	0	0	0	11								
2401 ORACLE CORP \$0 01 DEL	68389X105		6/18/2015	4/15/2016	41		0	44	-3	0	0	0	-3								
2402 ORACLE CORP \$0 01 DEL	68389X105		6/10/2015	4/15/2016	41		0	46	-5	0	0	0	-5								
2403 ORACLE CORP \$0 01 DEL	68389X105		7/9/2015	6/6/2016	40		0	40	0	0	0	0	0								
2404 ORACLE CORP \$0 01 DEL	68389X105		7/9/2015	7/1/2016	41		0	40	1	0	0	0	1								
2405 ORACLE CORP \$0 01 DEL	68389X105		7/9/2015	9/16/2016	39		0	40	1	0	0	0	1								
2406 UNITEDHEALTH GROUP INC	91324P102		5/8/2014	8/3/2016	286		0	156	130	0	0	0	130								
2407 UNITEDHEALTH GROUP INC	91324P102		5/8/2014	9/16/2016	413		0	234	179	0	0	0	179								
2408 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	4/15/2016	125		0	90	35	0	0	0	35								
2409 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	8/3/2016	128		0	90	38	0	0	0	38								
2410 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	9/16/2016	123		0	90	33	0	0	0	33								
2411 VWR CORP	91843L103		9/30/2015	4/15/2016	53		0	51	2	0	0	0	2								
2412 VWR CORP	91843L103		9/30/2015	6/6/2016	5		0	25	5	0	0	0	5								
2413 VWR CORP	91843L103		9/30/2015	6/9/2016	30		0	25	5	0	0	0	5								
2414 VWR CORP	91843L103		11/17/2015	7/1/2016	29		0	26	3	0	0	0	3								

5/8/2017 5 40 43 PM - XXXX4C17 - JXC - FLP - SEREMET FAMILY FDN-RITTENHOUSE

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

0											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	FLORHAM PARK		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501				0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	269
3 Second quarter estimated tax payment	6/14/2016	3	269
4 Third quarter estimated tax payment	9/14/2016	4	268
5 Fourth quarter estimated tax payment	12/14/2016	5	269
6 Other payments		6	
7 Total		7	1,075