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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation ROGER S FIRESTONE FOUNDATION			A Employer identification number 34-1388255	
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) ▶ \$ 11,663,662		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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	290,611	276,163		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	304,000			
b Gross sales price for all assets on line 6a	3,401,719			
7 Capital gain net income (from Part IV, line 2)		304,000		
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)	95,096	95,096		
12 Total. Add lines 1 through 11	689,707	675,259	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plan employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	72,743	43,646		29,097
17 Interest				
18 Taxes (attach schedule) (see instructions)	14,189	2,690		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,216			2,216
22 Printing and publications				
23 Other expenses (attach schedule)	1,186	1		1,185
24 Total operating and administrative expenses. Add lines 13 through 23	90,334	46,337	0	32,498
25 Contributions, gifts, grants paid	770,000			770,000
26 Total expenses and disbursements. Add lines 24 and 25	860,334	46,337	0	802,498
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-170,627			
b Net investment income (if negative, enter -0-)		628,922		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	22,242	32,103	32,103
	2 Savings and temporary cash investments	314,880	196,849	196,849
	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)			
	b Investments—corporate stock (attach schedule)	2,511,985	1,479,448	2,089,079
	c Investments—corporate bonds (attach schedule)	12,892		
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	7,732,440	8,711,244	9,345,631	
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)	10,594,439	10,419,644	11,663,662	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,594,439	10,419,644	
	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)	10,594,439	10,419,644		
31 Total liabilities and net assets/fund balances (see instructions)	10,594,439	10,419,644		

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	10,594,439
2 Enter amount from Part I, line 27a	2	-170,627
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,082
4 Add lines 1, 2, and 3	4	10,428,894
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	9,250
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,419,644

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	304,000
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	779,894	13,070,280	0.059669
2014	997,312	12,875,621	0.077457
2013	554,542	12,406,568	0.044697
2012	607,533	11,817,824	0.051408
2011	513,506	11,749,801	0.043703

2	Total of line 1, column (d)	2	0.276934
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	0.055387
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,625,447
5	Multiply line 4 by line 3	5	643,899
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,289
7	Add lines 5 and 6	7	650,188
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	802,498

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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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
1			6,289
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3	Add lines 1 and 2		6,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6,289
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,499
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		11,499
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		5,206
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		5,206

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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 ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No	
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

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

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

5b	N/A	
6b		X
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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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 THE SOLE CHARITABLE PURPOSE OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	11,391,839
b	Average of monthly cash balances	1b	410,645
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,802,484
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	11,802,484
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	177,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,625,447
6	Minimum investment return. Enter 5% of line 5	6	581,272

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	581,272
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,289
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,289
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	574,983
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	574,983
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	574,983

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	802,498
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	802,498
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	6,289
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	796,209

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				574,983
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			115,399	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 802,498				
a Applied to 2015, but not more than line 2a			115,399	
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				574,983
e Remaining amount distributed out of corpus	112,116			
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	112,116			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	112,116			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	112,116			

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

NONE

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

Form 990-PF (2016)

ROGER S FIRESTONE FOUNDATION

34-1388255

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 770,000
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2016)

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 1 of 7

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

Recipient(s) paid during the year

Name

DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX

Street

PO BOX 13600

City

PHOENIX

State

AZ

Zip Code

85002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

TAFT SCHOOL CORPORATION

Street

110 WOODBURY RD

City

WATERTOWN

State

CT

Zip Code

06705

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CENTER SUITE 442

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

PHOENIX COUNTRY DAY SCHOOL

Street

3901 E STANFORD DR

City

PARADISE VALLEY

State

AZ

Zip Code

85253

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

76,250

Name

NATIONAL GALLERY OF ART

Street

2000 S CLUB DR

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC

Street

800 NORTHPOINT PKWY STE 204

City

WEST PALM BCH

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 2 of 7

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

Recipient(s) paid during the year

Name

NATIONAL REHABILITATION HOSPITAL INC

Street

102 IRVING ST NW

City

WASHINGTON

State

DC

Zip Code

20010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TUDOR PLACE FOUNDATION

Street

1644 31ST ST NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

INSIDEOUT WRITERS INC

Street

1212 N VERMONT AVENUE 2ND FLOOR

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

BOYS AND GIRLS CLUB OF SANTA MONICA INC

Street

1220 LINCOLN BLVD

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,000

Name

THE RAPE FOUNDATION

Street

1223 WILSHIRE BOULEVARD NO 410

City

SANTA MONICA

State

CA

Zip Code

90403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

RETT SYNDROME RESEARCH TRUST INC

Street

67 UNDER CLIFF RD

City

TRUMBULL

State

CT

Zip Code

06611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 3 of 7

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

Recipient(s) paid during the year

Name

HOSPICE OF THE VALLEY

Street

1510 E FLOWER ST

City

PHOENIX

State

AZ

Zip Code

85014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SCOTTSDALE MUSEUM OF THE WEST

Street

3830 N MARSHALL WAY

City

SCOTTSDALE

State

AZ

Zip Code

85251

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SMITHSONIAN INSTITUTION

Street

PO BOX 37012

City

WASHINGTON

State

DC

Zip Code

20013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA

Street

520 EIGHTH AVENUE, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SANDRA DAY O'CONNOR INSTITUTE

Street

111 E TAYLOR STREET STE 9220

City

PHOENIX

State

AZ

Zip Code

85004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

VESPER BOAT CLUB INC

Street

10 BOATHOUSE ROW KELLY DR

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 4 of 7

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

Recipient(s) paid during the year

Name

NATURE CONSERVANCY INC

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CATE SCHOOL

Street

PO BOX 5005

City

CARPINTERIA

State

CA

Zip Code

93014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNIVERSITY OF CALIFORNIA SANTA BARBARA

Street

3201 SAASH BUILDING

City

SANTA BARBARA

State

CA

Zip Code

93111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SCOTTSDALE ARTISTS SCHOOL INC

Street

3720 N MARSHALL WAY

City

SCOTTSDALE

State

AZ

Zip Code

85251

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DIRECT RELIEF

Street

27 SOUTH LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ENVIRONMENTAL DEFENSE CENTER

Street

906 GARDEN ST

City

SANTA BARBARA

State

CA

Zip Code

93101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 5 of 7

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

Recipient(s) paid during the year

Name

DOWNTOWN DOG RESCUE

Street

PO BOX 90035

City

PASADENA

State

CA

Zip Code

91109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MANIFEST WORKS

Street

1660 STANFORD STREET

City

SANTA MONICA

State

CA

Zip Code

90404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AVALOCH FARM MUSIC RETREAT INC

Street

6000 EXECUTIVE BLVD STE 600

City

N BETHESDA

State

MD

Zip Code

20852

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CAMP KESEM

Street

PO BOX 452

City

CULVER CITY

State

CA

Zip Code

90232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MOXI WOLF MUSEUM

Street

PO BOX 4808

City

SANTA BARBARA

State

CA

Zip Code

93140

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNUSUAL SUSPECTS THEATRE COMPANY

Street

3719 VERDUGO ROAD

City

LOS ANGELES

State

CA

Zip Code

90065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 6 of 7

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

Recipient(s) paid during the year

Name

BALLET ARIZONA

Street

3645 E INDIAN SCHOOL ROAD

City

PHOENIX

State

AZ

Zip Code

85018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,250

Name

MISS PORTERS SCHOOL INC

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHWEST WILDLIFE CONSERVATION CENTER

Street

8711 E PINNACLE PEAK ROAD

City

SCOTTSDALE

State

AZ

Zip Code

85255

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE MILKEN INSTITUTE

Street

1250 4TH STREET F12

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HUMAN RIGHTS FOUNDATION

Street

350 FIFTH AVE STE 4515

City

NEW YORK

State

NY

Zip Code

10118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BARROW NEUROLOGICAL FOUNDATION

Street

350 W THOMAS ROAD

City

PHEONIX

State

AZ

Zip Code

85013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

ROGER S FIRESTONE FOUNDATION

34-1388255 Page 7 of 7

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

Recipient(s) paid during the year

Name

DOCTORS WITHOUT BORDERS SANTA BARBARA

Street

19 E MICHELTORENA

City

SANTA BARBARA

State

CA

Zip Code

93101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF VIRGINIA

Street

PO BOX 400314

City

CHARLOTTESVLE

State

VA

Zip Code

22904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Street

200 SEAPORT BLVD

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

277,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										43,422		Capital Gains/Losses		3,401,719		3,097,719		304,000	
	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	ADOBEE SYS DEL PV3 0.001	00724F101	X				3/25/2015	5/27/2016	1,195	892					0	303			
2	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/25/2015	5/27/2016	3,684	3,397					0	287			
3	ADOBEE SYS DEL PV3 0.001	00724F101	X				2/18/2015	5/27/2016	5,278	4,102					0	1,176			
4	ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	2	2					0	0			
5	ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	16	10					0	6			
6	ALEXION PHARMS INC	015351109	X				6/14/2013	2/26/2016	1,531	1,018					0	513			
7	ALEXION PHARMS INC	015351109	X				6/14/2013	4/18/2016	2,195	1,296					0	899			
8	ALEXION PHARMS INC	015351109	X				6/17/2013	4/18/2016	314	188					0	128			
9	ALEXION PHARMS INC	015351109	X				5/8/2015	5/27/2016	4,134	4,643					0	-509			
10	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/5/2014	2/8/2016	450	437					0	13			
11	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/5/2014	2/8/2016	439	437					0	2			
12	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/7/2014	2/9/2016	3,607	3,463					0	144			
13	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/7/2014	2/11/2016	962	938					0	24			
14	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/13/2014	2/11/2016	3,034	2,941					0	93			
15	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/14/2014	2/11/2016	286	287					0	9			
16	ADOBEE SYS DEL PV3 0.001	00724F101	X				12/12/2014	4/28/2016	2,152	1,742					0	410			
17	ADOBEE SYS DEL PV3 0.001	00724F101	X				2/17/2015	5/27/2016	5,875	4,538					0	1,337			
18	ADOBEE SYS DEL PV3 0.001	00724F101	X				12/12/2014	5/27/2016	3,386	2,576					0	810			
19	ADOBEE SYS DEL PV3 0.001	00724F101	X				2/18/2016	5/27/2016	1,693	1,378					0	315			
20	ABBVIE INC SHS	00287Y109	X				5/29/2014	5/27/2016	440	378					0	62			
21	ABBVIE INC SHS	00287Y109	X				4/7/2016	5/27/2016	3,731	3,558					0	173			
22	ABBVIE INC SHS	00287Y109	X				4/5/2016	5/27/2016	1,368	1,300					0	68			
23	ABBVIE INC SHS	00287Y109	X				4/13/2016	5/27/2016	1,679	1,601					0	78			
24	ABBVIE INC SHS	00287Y109	X				3/23/2016	5/27/2016	5,970	5,426					0	544			
25	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/5/2014	1/28/2016	1,501	1,287					0	214			
26	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/5/2014	2/8/2016	674	653					0	21			
27	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/7/2014	2/8/2016	439	433					0	6			
28	ADOBEE SYS DEL PV3 0.001	00724F101	X				11/5/2014	2/8/2016	2,398	2,289					0	109			
29	ALEXION PHARMS INC	015351109	X				3/2/2016	5/27/2016	2,953	3,006					0	-53			
30	ALEXION PHARMS INC	015351109	X				4/29/2015	5/27/2016	1,920	2,260					0	-340			
31	ALEXION PHARMS INC	015351109	X				11/25/2015	5/27/2016	1,772	2,189					0	-417			
32	ALEXION PHARMS INC	015351109	X				8/26/2015	5/27/2016	1,181	1,362					0	-181			
33	ALEXION PHARMS INC	015351109	X				9/30/2015	5/27/2016	2,510	2,639					0	-129			
34	ALEXION PHARMS INC	015351109	X				11/11/2013	5/27/2016	4,134	3,252					0	882			
35	ALEXION PHARMS INC	015351109	X				8/18/2014	5/27/2016	2,215	2,567					0	-352			
36	ALEXION PHARMS INC	015351109	X				11/12/2013	5/27/2016	295	230					0	65			
37	ALEXION PHARMS INC	015351109	X				10/12/2015	5/27/2016	1,034	1,085					0	-51			
38	ALIBABA GROUP HOLDING L	01609W102	X				2/13/2015	1/14/2016	1,078	1,328					0	-250			
39	COMMUNICATIONS SALES A	20341J104	X				7/17/2014	2/8/2016	617	1,345					0	-728			
40	COMMUNICATIONS SALES A	20341J104	X				7/14/2014	2/8/2016	394	858					0	-464			
41	COMMUNICATIONS SALES A	20341J104	X				7/16/2014	2/8/2016	69	150					0	-81			
42	COMMUNICATIONS SALES A	20341J104	X				7/15/2014	2/8/2016	1,850	4,045					0	-2,195			
43	COMMUNICATIONS SALES A	20341J104	X				7/17/2014	2/9/2016	433	971					0	-538			
44	COMMUNICATIONS SALES A	20341J104	X				7/21/2014	2/10/2016	67	150					0	-83			
45	COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/10/2016	450	1,046					0	-596			
46	COMMUNICATIONS SALES A	20341J104	X				7/18/2014	2/10/2016	133	299					0	-166			
47	COMMUNICATIONS SALES A	20341J104	X				7/17/2014	2/10/2016	217	488					0	-269			
48	COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/11/2016	337	813					0	-476			
49	COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/12/2016	813	323					0	-490			
50	COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/12/2016	231	713					0	-482			
51	COMMUNICATIONS SALES A	20341J104	X				7/28/2014	2/12/2016	1,045	2,640					0	-1,595			
52	COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/16/2016	1,832	5,515					0	-3,683			
53	COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/17/2016	1,079	3,090					0	-2,011			
54	COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/18/2016	196	571					0	-375			
55	COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/19/2016	273	808					0	-535			
56	COMMUNICATIONS SALES A	20341J104	X				5/4/2015	2/19/2016	6	0					0	6			
57	COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/19/2016	10	29					0	-19			
58	CONCHO RESOURCES INC	20605P101	X				10/9/2015	1/13/2016	2,175	3,103					0	-928			
59	CONCHO RESOURCES INC	20605P101	X				11/16/2015	1/13/2016	1,852	2,454					0	-602			
60	CONCHO RESOURCES INC	20605P101	X				11/25/2015	1/13/2016	483	664					0	-181			
61	CONOCOPHILLIPS	20825C104	X				2/27/2009	2/4/2016	1,522	1,261					0	261			
62	CONOCOPHILLIPS	20825C104	X				1/31/2013	2/5/2016	12,348	21,805					0	-9,457			
63	CONOCOPHILLIPS	20825C104	X				4/6/2009	2/5/2016	3,289	3,116					0	153			
64	CONOCOPHILLIPS	20825C104	X				2/27/2009	2/5/2016	6,999	6,215					0	784			
65	CORRECTIONS CORP OF AM	22025Y407	X				4/26/2013	9/26/2016	484	1,057					0	-573			
66	CORRECTIONS CORP OF AM	22025Y407	X				4/26/2013	9/27/2016	612	1,445					0	-833			
67	CORRECTIONS CORP OF AM	22025Y407	X				4/29/2013	9/27/2016	553	1,296					0	-743			
68	CORRECTIONS CORP OF AM	22025Y407	X				5/9/2013	9/28/2016	1,782	4,547					0	-2,765			
69	CORRECTIONS CORP OF AM	22025Y407	X				4/30/2013	9/28/2016	219	528					0	-309			
70	CORRECTIONS CORP OF AM	22025Y407	X				4/29/2013	9/28/2016	862	2,066					0	-1,204			
71	CORRECTIONS CORP OF AM	22025Y407	X				5/9/2013	9/29/2016	1,469	3,908					0	-2,439			
72	CORRECTIONS CORP OF AM	22025Y407	X				5/10/2013	9/29/2016	238	642					0	-404			
Totals										3,401,719	0	3,097,719		0	304,000				

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

Long Term CG Distributions Short Term CG Distributions	Amount	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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
													Depreciation	Adjustments		
	43,422												3,037,719			304,000
	0												0			0
73		CORRECTIONS CORP OF AM	22025407	X				5/10/2013	9/30/2016	2,332	6,303					-3,971
74		CORRECTIONS CORP OF AM	22025407	X				5/10/2013	10/3/2016	379	1,019					-640
75		CORRECTIONS CORP OF AM	22025407	X				5/13/2013	10/3/2016	2,233	5,985					-3,752
76		ALIBABA GROUP HOLDING L	01609W102	X				12/30/2014	1/14/2016	1,078	1,599					-511
77		ALIBABA GROUP HOLDING L	01609W102	X				2/13/2015	1/15/2016	473	620					-147
78		ALIBABA GROUP HOLDING L	01609W102	X				5/7/2015	1/15/2016	1,623	2,061					-438
79		ALIBABA GROUP HOLDING L	01609W102	X				5/7/2015	2/3/2016	5,439	7,553					-2,114
80		ALIBABA GROUP HOLDING L	01609W102	X				11/17/2015	2/3/2016	2,658	3,355					-697
81		ALIBABA GROUP HOLDING L	01609W102	X				11/25/2015	2/3/2016	927	1,238					-311
82		ALIBABA GROUP HOLDING L	01609W102	X				5/12/2015	2/3/2016	865	1,214					-349
83		ALIBABA GROUP HOLDING L	01609W102	X				10/29/2015	2/3/2016	1,730	2,278					-548
84		ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	2/3/2016	742	1,047					-305
85		ALPHABET INC SHS CLC	02079K107	X				8/5/2011	2/4/2016	2,862	1,163					1,719
86		ALPHABET INC SHS CLC	02079K107	X				9/21/2011	2/4/2016	720	274					446
87		ALPHABET INC SHS CLC	02079K107	X				9/21/2011	4/27/2016	2,788	1,096					1,692
88		ALPHABET INC SHS CLC	02079K107	X				5/16/2012	5/27/2016	5,839	2,510					3,329
89		ALPHABET INC SHS CLC	02079K305	X				8/5/2011	2/4/2016	1,477	583					894
90		ALPHABET INC SHS CLC	02079K305	X				9/21/2011	2/4/2016	1,477	550					927
91		ALPHABET INC SHS CLC	02079K305	X				5/16/2012	5/27/2016	7,421	3,148					4,273
92		ALPHABET INC SHS CLC	02079K305	X				4/4/2013	5/27/2016	6,879	3,575					3,304
93		ALPHABET INC SHS CLC	02079K305	X				2/12/2015	5/27/2016	2,969	2,190					779
94		ALPHABET INC SHS CLC	02079K305	X				4/9/2013	5/27/2016	5,195	2,735					2,460
95		ALPHABET INC SHS CLC	02079K305	X				9/21/2011	5/27/2016	2,226	825					1,401
96		ALPHABET INC SHS CLC	02079K305	X				11/25/2015	5/27/2016	3,711	3,843					-132
97		ALPHABET INC SHS CLC	02079K305	X				2/13/2015	5/27/2016	1,484	1,102					382
98		ALPHABET INC SHS CLC	02079K305	X				12/17/2012	5/27/2016	4,453	2,149					2,304
99		ALPHABET INC SHS CLC	02079K305	X				2/27/2009	3/9/2016	23,706	5,814					17,892
100		ALPHABET INC SHS CLC	02079K107	X				2/27/2009	3/30/2016	5,870	1,381					4,489
101		ALPHABET INC SHS CLC	02079K107	X				12/9/2013	2/4/2016	2,656	1,932					724
102		ALPHABET INC SHS CLC	02079K107	X				12/9/2013	5/27/2016	2,919	2,998					-79
103		ALPHABET INC SHS CLC	02079K107	X				4/4/2013	5/27/2016	6,568	3,563					3,005
104		ALPHABET INC SHS CLC	02079K107	X				12/17/2012	5/27/2016	4,379	2,142					2,237
105		ALPHABET INC SHS CLC	02079K107	X				4/9/2013	5/27/2016	5,109	2,726					2,383
106		ALPHABET INC SHS CLC	02079K107	X				9/15/2015	5/27/2016	1,450	1,287					193
107		ALPHABET INC SHS CLC	02079K107	X				2/12/2015	5/27/2016	3,649	2,718					931
108		ALPHABET INC SHS CLC	02079K107	X				5/16/2012	4/27/2016	1,394	628					766
109		AMAZON COM INC COM	023135106	X				8/26/2013	2/4/2016	2,124	1,145					979
110		AMAZON COM INC COM	023135106	X				3/23/2014	2/4/2016	1,062	703					359
111		AMAZON COM INC COM	023135106	X				3/25/2014	3/17/2016	1,672	1,054					618
112		AMAZON COM INC COM	023135106	X				3/25/2014	3/21/2016	6,024	3,865					2,159
113		CORRECTIONS CORP OF AM	22025407	X				5/14/2013	10/3/2016	225	610					-385
114		CORRECTIONS CORP OF AM	22025407	X				5/14/2013	10/4/2016	2,042	5,570					-3,528
115		CORRECTIONS CORP OF AM	22025407	X				5/15/2013	10/4/2016	2,355	2,355					-1,488
116		CORRECTIONS CORP OF AM	22025407	X				5/15/2013	10/5/2016	1,899	1,899					-1,209
117		CORRECTIONS CORP OF AM	22025407	X				5/15/2013	10/6/2016	1,193	3,304					-2,111
118		CORRECTIONS CORP OF AM	22025407	X				5/18/2013	10/7/2016	917	2,590					-1,673
119		CORRECTIONS CORP OF AM	22025407	X				5/15/2013	10/10/2016	757	2,127					-1,370
120		CORRECTIONS CORP OF AM	22025407	X				5/16/2013	10/10/2016	95	267					-172
121		CORRECTIONS CORP OF AM	22025407	X				5/16/2013	10/11/2016	617	1,752					-1,135
122		CORRECTIONS CORP OF AM	22025407	X				5/16/2013	10/12/2016	980	2,590					-1,630
123		CORRECTIONS CORP OF AM	22025407	X				2/21/2014	10/12/2016	254	578					-324
124		COSTCO WHOLESALE CRP	22160K105	X				4/12/2010	2/18/2016	1,490	605					885
125		COSTCO WHOLESALE CRP	22160K105	X				3/24/2014	5/27/2016	3,574	2,718					856
126		FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	5/27/2016	4,308	4,188					120
127		FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	5/27/2016	2,897	2,897					-110
128		FIRST DATA CORPORATION	32008D106	X				10/15/2015	3/16/2016	2,623	3,261					-638
129		FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/3/2016	10,274	14,563					-4,289
130		FIRST DATA CORPORATION	32008D106	X				11/15/2015	5/4/2016	1,119	1,679					-560
131		FIRST DATA CORPORATION	32008D106	X				11/25/2015	5/4/2016	1,345	2,095					-750
132		FLEETCOR TECHNOLOGIS IN	339041105	X				5/11/2016	5/27/2016	3,150	3,217					-67
133		FLEETCOR TECHNOLOGIS IN	339041105	X				3/8/2016	5/27/2016	2,700	2,514					186
134		FLEETCOR TECHNOLOGIS IN	339041105	X				3/15/2016	5/27/2016	1,500	1,384					106
135		FLEETCOR TECHNOLOGIS IN	339041105	X				3/4/2016	5/27/2016	2,700	2,487					213
136		FLEETCOR TECHNOLOGIS IN	339041105	X				3/1/2016	5/27/2016	1,900	1,599					201
137		FLEETCOR TECHNOLOGIS IN	339041105	X				3/16/2016	5/27/2016	3,300	3,080					220
138		FLEETCOR TECHNOLOGIS IN	339041105	X				3/3/2016	5/27/2016	1,350	1,241					109
139		FLEETCOR TECHNOLOGIS IN	339041105	X				3/2/2016	5/27/2016	2,850	2,530					320
140		GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	263	343					-80
141		GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	186	241					-55
142		GAP INC DELAWARE	364760108	X				8/14/2015	8/26/2016	80	103					-23
143		GENERAL ELECTRIC	369604103	X				10/16/2015	2/22/2016	8187	8125					62
144		GENERAL ELECTRIC	369604103	X				10/16/2015	2/24/2016	1,189	1,194					-5

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

Long Term CG Distributions		Amount	43,422		0		Totals		Gross Sales		3,401,719		Cost or Other Basis, Expenses, Depreciation and Adjustments		3,097,719		Net Gain or Loss		304,000	
Short Term CG Distributions		0		0		0		Capital Gains/Losses		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						
145 GENERAL ELECTRIC	369604103	X				10/16/2015	2/24/2016	1,421	1,403	-	-	-	-	0	18					
146 GENERAL ELECTRIC	369604103	X				10/16/2015	2/25/2016	2,645	2,606	-	-	-	-	0	39					
147 GENERAL ELECTRIC	369604103	X				11/25/2015	2/25/2016	1,424	1,495	-	-	-	-	0	-71					
148 GENERAL ELECTRIC	369604103	X				8/21/2012	4/5/2016	105	105	-	-	-	-	0	50					
149 GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	155	113	-	-	-	-	0	-42					
150 GILEAD SCIENCES INC COM	375558103	X				9/8/2014	2/17/2016	1,338	1,591	-	-	-	-	0	-253					
151 GILEAD SCIENCES INC COM	375558103	X				6/30/2014	2/17/2016	89	84	-	-	-	-	0	5					
152 GILEAD SCIENCES INC COM	375558103	X				8/21/2014	2/17/2016	2,498	2,848	-	-	-	-	0	-350					
153 GILEAD SCIENCES INC COM	375558103	X				8/19/2014	2/17/2016	1,249	1,422	-	-	-	-	0	-173					
154 GILEAD SCIENCES INC COM	375558103	X				4/27/2015	2/18/2016	2,064	2,373	-	-	-	-	0	-309					
155 GILEAD SCIENCES INC COM	375558103	X				9/8/2014	2/18/2016	1,346	1,591	-	-	-	-	0	-245					
156 GILEAD SCIENCES INC COM	375558103	X				4/28/2015	2/18/2016	1,346	1,552	-	-	-	-	0	-206					
157 GILEAD SCIENCES INC COM	375558103	X				10/22/2015	2/18/2016	4,487	5,415	-	-	-	-	0	-928					
158 GILEAD SCIENCES INC COM	375558103	X				10/23/2015	2/18/2016	1,346	1,607	-	-	-	-	0	-261					
159 GILEAD SCIENCES INC COM	375558103	X				11/25/2015	2/18/2016	1,795	2,147	-	-	-	-	0	-352					
160 GILEAD SCIENCES INC COM	375558103	X				12/17/2014	2/18/2016	897	1,023	-	-	-	-	0	-126					
161 HASBRO INC COM	418056107	X				2/9/2012	6/29/2016	7,236	3,156	-	-	-	-	0	4,080					
162 HASBRO INC COM	418056107	X				2/9/2012	6/30/2016	7,899	3,446	-	-	-	-	0	4,453					
163 INTL BUSINESS MACHINES	459200101	X				5/8/2014	1/22/2016	122	189	-	-	-	-	0	-67					
164 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	200	238	-	-	-	-	0	-38					
165 INTL PAPER CO	460146103	X				5/29/2014	4/6/2016	319	371	-	-	-	-	0	-52					
166 INTL PAPER CO	460146103	X				8/28/2014	4/6/2016	120	145	-	-	-	-	0	-25					
167 INTERPID CAPITAL FUND	461195604	X				5/28/2014	12/20/2016	9,484	9,996	-	-	-	-	0	-532					
168 INTERPID CAPITAL FUND	461195604	X				2/27/2015	12/20/2016	12	12	-	-	-	-	0	0					
169 INTERPID CAPITAL FUND	461195604	X				11/19/2012	12/20/2016	11	10	-	-	-	-	0	1					
170 INTERPID CAPITAL FUND	461195604	X				7/10/2014	12/20/2016	18,428	18,877	-	-	-	-	0	-449					
171 INTUIT INC COM	461202103	X				7/18/2015	5/27/2016	4,181	4,027	-	-	-	-	0	154					
172 INTUIT INC COM	461202103	X				7/13/2015	5/27/2016	2,895	2,857	-	-	-	-	0	38					
173 INTUIT INC COM	461202103	X				7/6/2015	5/27/2016	4,289	4,059	-	-	-	-	0	230					
174 INTUIT INC COM	461202103	X				11/25/2015	5/27/2016	1,501	1,404	-	-	-	-	0	97					
175 INTUIT INC COM	461202103	X				11/14/2016	5/27/2016	1,715	1,519	-	-	-	-	0	196					
176 INTUIT INC COM	461202103	X				8/21/2015	5/27/2016	6,111	5,174	-	-	-	-	0	937					
177 INTUIT INC COM	461202103	X				9/24/2015	5/27/2016	3,216	2,637	-	-	-	-	0	579					
178 INTUITIVE SURGICAL INC	461206502	X				3/3/2016	5/27/2016	12,122	10,884	-	-	-	-	0	1,238					
179 INTUITIVE SURGICAL INC	461206502	X				3/2/2016	5/27/2016	5,104	4,562	-	-	-	-	0	542					
180 ISHARES EDGE MSCI	464286525	X				11/19/2015	12/20/2016	26,140	24,969	-	-	-	-	0	1,171					
181 ISHARES CORE GROWTH	464289867	X				12/7/2015	2/23/2016	215,184	227,220	-	-	-	-	0	-12,036					
182 AMERICAN TOWER REIT INC	03027X100	X				7/11/2013	5/27/2016	1,487	1,086	-	-	-	-	0	401					
183 AMERICAN TOWER REIT INC	03027X100	X				11/15/2013	5/27/2016	212	171	-	-	-	-	0	41					
184 AMERICAN TOWER REIT INC	03027X100	X				11/25/2015	5/27/2016	2,231	2,089	-	-	-	-	0	142					
185 AMERICAN TOWER REIT INC	03027X100	X				4/7/2015	5/27/2016	3,294	3,050	-	-	-	-	0	244					
186 AMERICAN TOWER REIT INC	03027X100	X				7/10/2013	5/27/2016	3,931	2,802	-	-	-	-	0	1,129					
187 AMERICAN TOWER REIT INC	03027X100	X				4/11/2014	5/27/2016	2,550	1,949	-	-	-	-	0	601					
188 AMERICAN TOWER REIT INC	03027X100	X				2/24/2014	5/27/2016	3,400	2,699	-	-	-	-	0	701					
189 AMERICAN TOWER REIT INC	03027X100	X				6/6/2011	5/27/2016	4,250	2,079	-	-	-	-	0	2,171					
190 AMERICAN TOWER REIT INC	03027X100	X				4/10/2014	5/27/2016	1,381	1,062	-	-	-	-	0	319					
191 AMERICAN TOWER REIT INC	03027X100	X				5/21/2013	5/27/2016	2,337	1,872	-	-	-	-	0	465					
192 AMERICAN TOWER REIT INC	03027X100	X				3/11/2014	5/27/2016	2,337	1,793	-	-	-	-	0	544					
193 AMGEN INC COM PV \$0.0001	031162100	X				1/14/2016	3/10/2016	1,998	2,147	-	-	-	150	1	-					
194 AMGEN INC COM PV \$0.0001	031162100	X				1/14/2016	3/17/2016	1,288	1,381	-	-	-	-	0	-93					
195 AMGEN INC COM PV \$0.0001	031162100	X				1/15/2016	5/18/2016	3,909	3,895	-	-	-	-	0	14					
196 AMGEN INC COM PV \$0.0001	031162100	X				1/14/2016	5/18/2016	601	614	-	-	-	-	0	-13					
197 AMGEN INC COM PV \$0.0001	031162100	X				1/15/2016	5/19/2016	898	899	-	-	-	-	0	-1					
198 AMGEN INC COM PV \$0.0001	031162100	X				1/15/2016	5/27/2016	467	449	-	-	-	-	0	18					
199 AMGEN INC COM PV \$0.0001	031162100	X				2/5/2016	5/27/2016	2,181	2,309	-	-	-	-	0	-128					
200 COSTAR GROUP INC COM	22160N109	X				9/11/2014	5/27/2016	2,871	2,205	-	-	-	-	0	666					
201 COSTAR GROUP INC COM	22160N109	X				2/19/2016	5/27/2016	615	513	-	-	-	-	0	102					
202 COSTAR GROUP INC COM	22160N109	X				2/18/2016	5/27/2016	1,025	842	-	-	-	-	0	183					
203 CROWN CASTLE REIT INC	22822V101	X				5/11/2016	5/27/2016	2,822	2,799	-	-	-	-	0	23					
204 CROWN CASTLE REIT INC	22822V101	X				5/10/2016	5/27/2016	2,003	1,986	-	-	-	-	0	17					
205 AMAZON COM INC COM	023135106	X				8/10/2015	5/27/2016	4,291	3,152	-	-	-	-	0	1,139					
206 AMAZON COM INC COM	023135106	X				11/25/2015	5/27/2016	5,722	5,399	-	-	-	-	0	323					
207 AMAZON COM INC COM	023135106	X				7/8/2015	5/27/2016	3,576	2,158	-	-	-	-	0	1,418					
208 AMAZON COM INC COM	023135106	X				8/13/2015	5/27/2016	1,430	1,057	-	-	-	-	0	273					
209 AMAZON COM INC COM	023135106	X				8/5/2015	5/27/2016	2,891	2,140	-	-	-	-	0	721					
210 AMAZON COM INC COM	023135106	X				8/24/2015	5/27/2016	6,437	4,301	-	-	-	-	0	2,136					
211 AMAZON COM INC COM	023135106	X				2/18/2016	5/27/2016	4,291	3,182	-	-	-	-	0	1,109					
212 AMAZON COM INC COM	023135106	X				7/11/2014	5/27/2016	10,728	5,177	-	-	-	-	0	5,551					
213 AMAZON COM INC COM	023135106	X				8/10/2014	5/27/2016	6,437	3,004	-	-	-	-	0	3,433					
214 AMAZON COM INC COM	023135106	X				5/1/2015	5/27/2016	6,437	3,821	-	-	-	-	0	2,616					
215 AMAZON COM INC COM	023135106	X				11/14/2014	5/27/2016	7,152	3,312	-	-	-	-	0	3,840					
216 AMAZON COM INC COM	023135106	X				1/30/2015	5/27/2016	5,722	2,772	-	-	-	-	0	2,950					

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions 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	Totals			Net Gain or Loss
												Capital Gains/Losses			
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	3,401,719	304,000
		Amount	43,422	0											
217	JAMER EXPRESS COMPANY	025816108	X				11/23/2011	10/14/2016	61	45					16
218	JAMER EXPRESS COMPANY	025816108	X				8/29/2014	10/14/2016	242	365					-123
219	JAMER EXPRESS COMPANY	025816109	X				8/21/2012	10/14/2016	61	57					4
220	JAMER EXPRESS COMPANY	025816109	X				5/29/2014	10/14/2016	180	274					-94
221	AMERICAN TOWER REIT INC	03027X100	X				6/6/2011	2/18/2016	700	416					284
222	AMERICAN TOWER REIT INC	03027X100	X				6/6/2011	2/18/2016	624	417					204
223	AMERICAN TOWER REIT INC	03027X100	X				5/20/2011	2/18/2016	525	321					204
224	HONEYWELL INTL INC DEL	438516106	X				3/1/2016	5/27/2016	3,548	3,255					291
225	HONEYWELL INTL INC DEL	438516108	X				1/29/2016	5/27/2016	4,003	3,601					402
226	HONEYWELL INTL INC DEL	438516106	X				2/4/2016	5/27/2016	2,859	2,568					301
227	HONEYWELL INTL INC DEL	438516108	X				2/4/2016	5/27/2016	2,859	2,566					293
228	HONEYWELL INTL INC DEL	438516106	X				2/17/2016	5/27/2016	572	511					61
229	HONEYWELL INTL INC DEL	438516108	X				1/28/2016	5/27/2016	2,974	2,557					417
230	IVA WORLDWIDE	45070A206	X				3/22/2010	12/20/2016	0	0					0
231	IVA WORLDWIDE	45070A206	X				2/27/2015	12/20/2016	9,884	10,246					-362
232	IVA WORLDWIDE	45070A206	X				2/27/2015	12/20/2016	17	18					-1
233	IVA WORLDWIDE	45070A206	X				2/12/2014	12/20/2016	19,682	20,391					-709
234	INTEL CORP	458140100	X				2/12/2014	8/8/2016	140	98					42
235	INTEL CORP	458140100	X				2/12/2014	8/9/2016	594	419					175
236	INTEL CORP	458140100	X				5/29/2014	8/10/2016	348	270					78
237	INTEL CORP	458140100	X				2/12/2014	8/10/2016	968	690					278
238	INTEL CORP	458140100	X				8/14/2014	8/11/2016	796	783					13
239	INTEL CORP	458140100	X				5/29/2014	8/11/2016	519	405					114
240	INTEL CORP	458140100	X				8/14/2014	8/12/2016	485	477					8
241	INTEL BUSINESS MACHINES	459200101	X				8/21/2012	1/22/2016	122	122					-77
242	INTEL BUSINESS MACHINES	459200101	X				5/29/2014	1/22/2016	489	735					-246
243	DELTA AIR LINES INC	247361702	X				7/29/2013	3/22/2016	3,386	1,487					1,899
244	DELTA AIR LINES INC	247361702	X				7/29/2013	4/1/2016	1,037	144					893
245	DELTA AIR LINES INC	247361702	X				7/29/2013	4/29/2016	375	184					191
246	DELTA AIR LINES INC	247361702	X				6/11/2014	4/29/2016	2,966	2,940					26
247	DELTA AIR LINES INC	247361702	X				1/23/2015	5/27/2016	2,112	2,473					-361
248	DELTA AIR LINES INC	247361702	X				1/23/2015	5/27/2016	1,853	2,006					-153
249	DELTA AIR LINES INC	247361702	X				1/21/2015	5/27/2016	1,422	1,611					-189
250	DELTA AIR LINES INC	247361702	X				6/11/2014	5/27/2016	302	286					16
251	DELTA AIR LINES INC	247361702	X				7/11/2014	5/27/2016	2,371	2,061					310
252	DELTA AIR LINES INC	247361702	X				10/8/2014	5/27/2016	2,284	1,884					400
253	DEXCOM INC	252131107	X				6/25/2015	2/8/2016	1,884	2,787					-903
254	DEXCOM INC	252131107	X				6/29/2015	2/8/2016	1,727	2,621					-894
255	DEXCOM INC	252131107	X				6/30/2015	2/8/2016	1,523	2,475					-952
256	DEXCOM INC	252131107	X				10/12/2015	2/9/2016	694	1,100					-406
257	DEXCOM INC	252131107	X				7/9/2015	2/9/2016	854	1,286					-432
258	DEXCOM INC	252131107	X				7/10/2015	2/9/2016	534	809					-275
259	DEXCOM INC	252131107	X				11/25/2015	2/9/2016	1,547	2,543					-996
260	DEXCOM INC	252131107	X				7/9/2015	2/9/2016	320	482					-162
261	DEXCOM INC	252131107	X				6/30/2015	2/9/2016	239	239					-79
262	RAYTHEON CO DELAWARE N	755111507	X				11/23/2011	5/19/2016	259	86					173
263	RAYTHEON CO DELAWARE N	755111507	X				11/23/2011	5/20/2016	259	86					173
264	RAYTHEON CO DELAWARE N	755111507	X				5/10/2016	5/27/2016	3,123	3,155					-32
265	RAYTHEON CO DELAWARE N	755111507	X				5/9/2016	5/27/2016	1,582	1,584					-2
266	CROWN CASTLE REIT INC	2822V101	X				5/9/2016	5/27/2016	819	805					14
267	DANAHER CORP DEL COM	235851102	X				10/22/2015	5/27/2016	893	843					50
268	DANAHER CORP DEL COM	235851102	X				3/21/2016	5/27/2016	5,753	5,486					265
269	DANAHER CORP DEL COM	235851102	X				7/8/2015	5/27/2016	1,785	1,553					232
270	DANAHER CORP DEL COM	235851102	X				8/20/2015	5/27/2016	2,876	2,581					295
271	DANAHER CORP DEL COM	235851102	X				1/28/2016	5/27/2016	3,571	3,041					530
272	DANAHER CORP DEL COM	235851102	X				11/25/2015	5/27/2016	2,380	2,325					55
273	DANAHER CORP DEL COM	235851102	X				9/20/2011	5/27/2016	6,745	3,163					3,582
274	DANAHER CORP DEL COM	235851102	X				9/15/2011	5/27/2016	4,166	1,938					2,228
275	DANAHER CORP DEL COM	235851102	X				8/31/2011	5/27/2016	4,463	2,058					2,405
276	DANAHER CORP DEL COM	235851102	X				12/10/2010	5/27/2016	1,389	643					746
277	DELTA AIR LINES INC	247361702	X				4/15/2013	1/15/2016	1,755	619					1,146
278	DELTA AIR LINES INC	247361702	X				7/29/2013	3/8/2016	574	281					293
279	DELTA AIR LINES INC	247361702	X				4/28/2016	5/27/2016	1,076	496					580
280	RAYTHEON CO DELAWARE N	755111507	X				5/5/2016	5/27/2016	4,294	4,194					100
281	RAYTHEON CO DELAWARE N	755111507	X				5/4/2016	5/27/2016	1,822	1,773					49
282	RAYTHEON CO DELAWARE N	755111507	X				4/29/2016	5/27/2016	2,863	2,777					86
283	RAYTHEON CO DELAWARE N	755111507	X				11/23/2011	1/17/2016	289	86					203
284	RAYTHEON CO DELAWARE N	755111507	X				5/19/2016	5/27/2016	2,735	2,736					-1
285	REGENERON PHARMACTCS	75866F107	X				5/18/2016	5/27/2016	7,814	7,758					56
286	REGENERON PHARMACTCS	75866F107	X				12/20/2010	3/29/2016	9,228	2,993					6,236

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

Long Term CG Distributions		Amount	Totals										Net Gain or Loss				
Short Term CG Distributions		43,422	Capital Gains/Losses										Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		0															
							</										

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

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 and Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount												
Short Term CG Distributions	43,422												
Totals													
Capital Gains/Losses													
Other sales													
								3,401,719				3,097,719	304,000
													0
361 WORKDAY INC CL A	98138H101	X				4/21/2014	1/15/2016	409	480				-71
362 WORKDAY INC CL A	98138H101	X				5/28/2014	1/15/2016	333					-60
363 WORKDAY INC CL A	98138H101	X				5/28/2014	1/15/2016	815	999				-184
364 WORKDAY INC CL A	98138H101	X				9/29/2015	1/19/2016	543	667				-124
365 WELLS FARGO & COMPANY	94988U730	X				6/16/2014	1/19/2016	1,154	1,108				46
366 WORKDAY INC CL A	98138H101	X				4/19/2013	1/15/2016	408	510				-102
367 DISNEY (WALT) CO.COM STR	256887106	X				11/23/2011	3/22/2016	2,713	1,637				1,056
368 EVERSOURCE ENERGY COM	30040W108	X				8/21/2012	4/5/2016	480	771				163
369 EVERSOURCE ENERGY COM	30040W108	X				11/23/2011	4/5/2016	115	66				38
370 EVERSOURCE ENERGY COM	30040W108	X				5/29/2014	4/6/2016	341	270				49
371 EVERSOURCE ENERGY COM	30040W108	X				5/8/2014	4/6/2016	114	93				21
373 ELI LILLY & CO	532457108	X				1/15/2016	2/16/2016	2,118	2,336				-217
374 ELI LILLY & CO	532457108	X				1/15/2016	3/17/2016	4,450	5,154				-704
375 ELI LILLY & CO	532457108	X				1/15/2016	3/18/2016	2,038	2,613				-575
376 ELI LILLY & CO	532457108	X				1/15/2016	3/18/2016	351	403				-52
377 ELI LILLY & CO	532457108	X				1/15/2016	3/18/2016	1,687	1,894				-207
378 ELI LILLY & CO	532457108	X				2/11/2016	3/18/2016	1,617	1,648				-31
379 LINKEDIN CORP	53578A108	X				8/1/2014	2/5/2016	693	1,193				-500
380 LINKEDIN CORP	53578A108	X				8/15/2014	2/5/2016	1,040	1,979				-939
381 LINKEDIN CORP	53578A108	X				8/25/2014	2/5/2016	1,387	2,717				-1,330
382 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/17/2016	1,475	1,870				-395
383 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/18/2016	133	175				-42
384 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/20/2016	467	612				-145
385 DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/23/2016	1,267	1,595				-318
386 DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/23/2016	884	1,085				-221
387 DELPHI AUTOMOTIVE PLC	G27823106	X				11/25/2015	5/27/2016	875	1,141				-266
388 DELPHI AUTOMOTIVE PLC	G27823106	X				11/4/2015	5/27/2016	1,818	2,303				-485
389 DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/27/2016	135	167				-32
390 DELPHI AUTOMOTIVE PLC	G27823106	X				11/2/2015	5/27/2016	87	83				-4
391 DELPHI AUTOMOTIVE PLC	G27823106	X				11/12/2015	5/27/2016	1,818	2,236				-418
392 DELPHI AUTOMOTIVE PLC	G27823106	X				11/13/2015	5/27/2016	942	1,151				-209
393 DELPHI AUTOMOTIVE PLC	G27823106	X				1/28/2016	5/27/2016	135	130				5
394 MEDTRONIC PLC SHS	G5960L103	X				4/6/2015	3/1/2016	369	382				-13
395 LINKEDIN CORP	53578A108	X				9/5/2014	2/5/2016	1,965	3,900				-1,935
396 LINKEDIN CORP	53578A108	X				9/25/2014	2/5/2016	693	1,244				-551
397 LINKEDIN CORP	53578A108	X				10/3/2014	2/5/2016	1,387	2,544				-1,157
398 LINKEDIN CORP	53578A108	X				10/9/2014	2/5/2016	578	1,021				-443
399 LINKEDIN CORP	53578A108	X				8/13/2015	2/5/2016	1,040	1,714				-674
400 LINKEDIN CORP	53578A108	X				9/9/2015	2/5/2016	1,040	1,706				-666
401 LINKEDIN CORP	53578A108	X				9/15/2015	2/5/2016	1,271	2,142				-871
402 LINKEDIN CORP	53578A108	X				9/18/2015	2/5/2016	1,271	2,211				-940
403 LINKEDIN CORP	53578A108	X				9/22/2015	2/5/2016	693	1,188				-495
404 LINKEDIN CORP	53578A108	X				11/25/2015	2/5/2016	2,080	4,418				-2,338
405 LOCKHEED MARTIN CORP	539830109	X				2/3/2016	4/15/2016	1,923	1,490				87
406 LOCKHEED MARTIN CORP	539830109	X				2/3/2016	5/9/2016	1,923	1,702				221
407 LOCKHEED MARTIN CORP	539830109	X				2/4/2016	5/9/2016	240	212				28
408 LOCKHEED MARTIN CORP	539830109	X				2/4/2016	5/10/2016	485	425				60
409 LOCKHEED MARTIN CORP	539830109	X				2/4/2016	5/27/2016	1,690	1,497				193
410 LOCKHEED MARTIN CORP	539830109	X				2/5/2016	5/27/2016	3,601	3,171				430
411 SALESFORCE.COM INC	79466L302	X				7/2/2013	2/8/2016	212	152				60
412 SALESFORCE.COM INC	79466L302	X				7/2/2013	2/8/2016	3,193	2,210				983
413 LINKEDIN CORP	53578A108	X				9/3/2014	2/5/2016	1,502	2,930				-1,428
414 SALESFORCE.COM INC	79466L302	X				7/2/2013	2/9/2016	799	533				266
415 BRISTOL-MYERS SQUIBB CO	110122108	X				8/21/2012	1/6/2016	268	127				142
416 BRISTOL-MYERS SQUIBB CO	110122108	X				8/21/2012	1/7/2016	66	32				34
417 BRISTOL-MYERS SQUIBB CO	110122108	X				5/8/2014	1/7/2016	2,299	2,033				82
418 BRISTOL-MYERS SQUIBB CO	110122108	X				4/6/2009	1/7/2016	12,412	4,741				1,579
419 BRISTOL-MYERS SQUIBB CO	110122108	X				12/10/2010	1/8/2016	1,866	759				7,671
420 BRISTOL-MYERS SQUIBB CO	110122108	X				2/19/2010	1/8/2016	13,830	5,393				1,107
421 BRISTOL-MYERS SQUIBB CO	110122108	X				10/7/2011	1/11/2016	6,665	3,457				8,437
422 BRISTOL-MYERS SQUIBB CO	110122108	X				12/10/2010	1/11/2016	13,582	5,650				3,208
423 BRISTOL-MYERS SQUIBB CO	110122108	X				10/7/2011	1/12/2016	3,927	2,022				7,932
424 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/3/2016	517	944				1,905
425 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	2,568	3,199				0
426 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	189	212				-201
427 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	2/29/2016	2,377	2,555				-23
428 BRISTOL-MYERS SQUIBB CO	110122108	X				7/11/2015	2/29/2016	688	776				-178
429 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	3/17/2016	123	134				-88
430 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	3/17/2016	919	1,017				1
431 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	5/9/2016	1,213	1,159				0
432 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	5/9/2016	1,159	1,159				60

Long Term CG Distributions	43,422
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		43,422	Capital Gains/Losses		3,401,719		3,097,719		304,000					
		0	Other sales											
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
505 SALESFORCE.COM INC	79466L302	X				2/19/2016	5/27/2016	1,918	1,432					486
506 SALESFORCE.COM INC	79466L302	X				11/20/2015	5/27/2016	1,167	1,131					36
507 SALESFORCE.COM INC	79466L302	X				11/25/2015	5/27/2016	2,418	2,336					82
508 SALESFORCE.COM INC	79466L302	X				11/18/2015	5/27/2016	500	467					33
509 SALESFORCE.COM INC	79466L302	X				11/17/2015	5/27/2016	2,001	1,858					143
510 SALESFORCE.COM INC	79466L302	X				8/17/2015	5/27/2016	1,834	1,625					209
511 SALESFORCE.COM INC	79466L302	X				8/18/2015	5/27/2016	1,501	1,321					180
512 SALESFORCE.COM INC	79466L302	X				3/22/2016	5/27/2016	5,503	4,829					674
513 SALESFORCE.COM INC	79466L302	X				8/21/2015	5/27/2016	1,417	1,188					229
514 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	1/15/2016	1,091	1,227					-136
515 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	1/15/2016	1,453	1,766					-313
516 SCHWAB CHARLES CORP NE	808513105	X				10/28/2015	1/20/2016	837	1,025					-188
517 SCHWAB CHARLES CORP NE	808513105	X				11/6/2015	1/20/2016	2,857	3,943					-1,086
518 SCHWAB CHARLES CORP NE	808513105	X				11/9/2015	1/20/2016	911	1,244					-333
519 SCHWAB CHARLES CORP NE	808513105	X				11/9/2015	1/21/2016	3,950	5,413					-1,463
520 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	5/27/2016	278	288					10
521 KANSAS CITY SOUTHERN	485170302	X				4/21/2016	5/27/2016	558	568					10
522 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	5/27/2016	372	385					13
523 KANSAS CITY SOUTHERN	485170302	X				4/25/2016	5/27/2016	278	288					10
524 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	5/27/2016	278	288					10
525 KANSAS CITY SOUTHERN	485170302	X				4/21/2016	5/27/2016	1,303	1,320					17
526 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	5/27/2016	1,862	1,906					44
527 L BRANDS INC	501797104	X				9/4/2015	2/17/2016	820	902					-82
528 L BRANDS INC	501797104	X				9/4/2015	2/17/2016	1,974	2,076					-102
529 L BRANDS INC	501797104	X				9/4/2015	2/17/2016	85	90					5
530 L BRANDS INC	501797104	X				9/8/2015	3/23/2016	768	823					-55
531 L BRANDS INC	501797104	X				9/8/2015	3/23/2016	1,367	1,478					-111
532 L BRANDS INC	501797104	X				9/11/2015	4/12/2016	1,797	2,099					-302
533 EDWARDS LIFESCIENCES CORP	28178E108	X				9/22/2015	5/17/2016	1,859	1,267					592
534 EDWARDS LIFESCIENCES CORP	28178E108	X				9/28/2015	5/17/2016	930	606					324
535 EDWARDS LIFESCIENCES CORP	28178E108	X				11/25/2015	5/19/2016	2,355	1,966					389
536 EDWARDS LIFESCIENCES CORP	28178E108	X				11/20/2015	5/19/2016	1,864	1,466					398
537 EDWARDS LIFESCIENCES CORP	28178E108	X				9/28/2015	5/19/2016	1,079	740					339
538 ELECTRONIC ARTS INC. DEL	285512109	X				3/22/2016	5/27/2016	1,745	1,486					249
539 ELECTRONIC ARTS INC. DEL	285512109	X				2/17/2016	5/27/2016	2,959	2,348					611
540 ELECTRONIC ARTS INC. DEL	285512109	X				2/9/2016	5/27/2016	6,374	4,914					1,460
541 ELECTRONIC ARTS INC. DEL	285512109	X				2/12/2016	5/27/2016	1,973	1,511					462
542 ELECTRONIC ARTS INC. DEL	285512109	X				2/8/2016	5/27/2016	2,125	1,550					575
543 ELECTRONIC ARTS INC. DEL	285512109	X				2/11/2016	5/27/2016	5,539	4,258					1,281
544 ELECTRONIC ARTS INC. DEL	285512109	X				3/3/2016	5/27/2016	3,111	2,676					435
545 ENDURANCE SPECIALTY HL	29267H406	X				1/7/2016	10/18/2016	54	52					2
546 ENDURANCE SPECIALTY HL	29267H406	X				1/7/2016	10/19/2016	188	182					6
547 SCHWAB CHARLES CORP NE	808513105	X				11/25/2015	12/1/2016	1,153	1,563					-430
548 SCHWAB CHARLES CORP NE	808513105	X				6/10/2014	2/8/2016	515	613					98
549 SCHWAB CHARLES CORP NE	808513105	X				6/11/2014	2/8/2016	94	112					18
550 SCHWAB CHARLES CORP NE	808513105	X				6/24/2014	2/8/2016	1,544	2,059					515
551 SCHWAB CHARLES CORP NE	808513105	X				6/20/2014	3/17/2016	667	699					32
552 SCHWAB CHARLES CORP NE	808513105	X				6/21/2014	3/17/2016	121	128					7
553 SCHWAB CHARLES CORP NE	808513105	X				6/24/2014	3/17/2016	121	125					4
554 SCHWAB CHARLES CORP NE	808513105	X				7/4/2014	3/17/2016	606	703					97
555 SCHWAB CHARLES CORP NE	808513105	X				11/25/2015	5/27/2016	1,111	1,401					-290
556 SCHWAB CHARLES CORP NE	808513105	X				10/29/2015	5/27/2016	3,609	4,292					-683
557 SCHWAB CHARLES CORP NE	808513105	X				7/4/2014	5/27/2016	1,596	1,816					-20
558 SCHWAB CHARLES CORP NE	808513105	X				7/18/2014	5/27/2016	1,943	1,810					333
559 SCHWAB CHARLES CORP NE	808513105	X				7/17/2014	5/27/2016	3,956	3,231					725
560 SCHWAB CHARLES CORP NE	808513105	X				6/24/2014	5/27/2016	139	113					26
561 ALLERGAN PLC	G01711108	X				11/9/2016	5/27/2016	2,565	3,224					-659
562 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	1/20/2016	1,731	2,283					552
563 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	2/3/2016	1,312	1,774					463
564 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	2/3/2016	667	935					268
565 DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	5/4/2016	1,473	1,825					352
566 DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/17/2016	134	175					41
567 L BRANDS INC	501797104	X				9/18/2015	4/12/2016	1,250	1,473					-223
568 L BRANDS INC	501797104	X				9/9/2015	4/12/2016	1,016	1,201					-185
569 L BRANDS INC	501797104	X				9/10/2015	4/12/2016	391	458					67
570 L BRANDS INC	501797104	X				10/2/2015	4/10/2016	469	558					89
571 L BRANDS INC	501797104	X				10/5/2015	4/20/2016	1,484	1,782					-298
572 L BRANDS INC	501797104	X				11/18/2015	4/20/2016	859	988					-139
573 L BRANDS INC	501797104	X				11/7/2016	4/21/2016	1,172	1,441					-269
574 L BRANDS INC	501797104	X				11/25/2015	4/21/2016	1,251	1,590					-339
575 L BRANDS INC	501797104	X				11/18/2015	4/21/2016	469	544					75
576 LENDINGCLUB CORP SHS	52603A109	X				12/8/2015	1/14/2016	1,202	2,024					-822

Long Term CG Distributions	43,422
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
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
649 JPMORGAN CHASE & CO		46525H100	X					4/13/2016	5/27/2016	5,953	5,575					288
650 JPMORGAN CHASE & CO		46525H100	X					4/14/2016	5/27/2016	4,495	4,329					166
651 JPMORGAN CHASE & CO		46525H100	X					11/23/2011	7/13/2016	629	286					343
652 JOHNSON AND JOHNSON C		478160104	X					11/23/2011	5/19/2016	564	311					253
653 THE SOUTHERN COMPANY		842587206	X					9/30/2015	5/27/2016	2,113	2,041					72
654 SHERWIN WILLIAMS		824348106	X					10/14/2015	10/18/2016	3,778	2,904					874
655 THE SOUTHERN COMPANY		842587206	X					10/14/2015	10/18/2016	909	642					267
656 THE SOUTHERN COMPANY		842587206	X					10/14/2015	10/18/2016	354	332					22
657 THE SOUTHERN COMPANY		842587206	X					10/14/2015	10/18/2016	562	536					26
658 THE SOUTHERN COMPANY		842587206	X					11/17/2015	10/26/2016	696	677					19
659 THE SOUTHERN COMPANY		842587206	X					11/18/2015	10/26/2016	27	26					1
660 THE SOUTHERN COMPANY		842587206	X					10/16/2015	10/25/2016	54	52					2
661 THE SOUTHERN COMPANY		842587206	X					10/19/2015	10/25/2016	1,284	1,239					45
662 THE SOUTHERN COMPANY		842587206	X					10/20/2015	10/25/2016	161	155					6
663 THE SOUTHERN COMPANY		842587206	X					10/20/2015	10/25/2016	482	465					17
664 THE SOUTHERN COMPANY		842587206	X					11/19/2015	10/28/2016	80	78					2
665 THE SOUTHERN COMPANY		842587206	X					10/21/2015	10/28/2016	27	26					1
666 THE SOUTHERN COMPANY		842587206	X					11/30/2015	10/28/2016	749	743					6
667 THE SOUTHERN COMPANY		842587206	X					12/1/2015	10/28/2016	268	266					2
668 THE SOUTHERN COMPANY		842587206	X					12/2/2015	10/28/2016	80	80					0
669 THE SOUTHERN COMPANY		842587206	X					12/3/2015	10/28/2016	669	664					5
670 THE SOUTHERN COMPANY		842587206	X					12/14/2015	10/28/2016	187	182					5
671 SP LUNK INC		848637104	X					5/3/2016	5/27/2016	3,507	3,258					249
672 STARBUCKS CORP		855244109	X					11/25/2015	5/27/2016	1,775	1,991					-216
673 CELGENE CORP COM		151020104	X					11/25/2015	5/27/2016	3,172	3,382					-216
674 CELGENE CORP COM		151020104	X					11/25/2015	5/27/2016	3,912	4,087					-175
675 CELGENE CORP COM		151020104	X					4/18/2016	5/27/2016	2,855	2,911					-56
676 CELGENE CORP COM		151020104	X					11/20/2013	5/27/2016	7,612	5,614					1,998
677 CELGENE CORP COM		151020104	X					3/22/2016	5/27/2016	3,489	3,396					93
678 CELGENE CORP COM		151020104	X					9/28/2015	5/27/2016	1,057	1,054					3
679 MEDTRONIC PLC SHS		G5960L103	X					4/6/2015	3/1/2016	2,216	2,284					0
680 MEDTRONIC PLC SHS		G5960L103	X					4/7/2015	3/1/2016	1,330	1,378					0
681 MEDTRONIC PLC SHS		G5960L103	X					4/6/2015	3/2/2016	2,235	2,362					-127
682 MEDTRONIC PLC SHS		G5960L103	X					4/7/2015	3/2/2016	74	77					-3
683 MEDTRONIC PLC SHS		G5960L103	X					4/8/2015	3/2/2016	2,533	2,502					31
684 ABBOTT LABS		002824100	X					5/29/2014	2/17/2016	269	277					-8
685 MEDTRONIC PLC SHS		G5960L103	X					4/20/2015	3/22/2016	2,160	2,217					-57
686 MEDTRONIC PLC SHS		G5960L103	X					4/20/2015	3/22/2016	374	381					-7
687 MEDTRONIC PLC SHS		G5960L103	X					4/27/2015	3/22/2016	1,810	1,810					0
688 MEDTRONIC PLC SHS		G5960L103	X					4/27/2015	3/22/2016	1,045	1,056					-11
689 MEDTRONIC PLC SHS		G5960L103	X					4/28/2015	3/22/2016	2,240	2,265					-25
690 MEDTRONIC PLC SHS		G5960L103	X					4/28/2015	3/23/2016	596	604					-8
691 MEDTRONIC PLC SHS		G5960L103	X					7/23/2015	3/23/2016	1,963	1,902					61
692 MEDTRONIC PLC SHS		G5960L103	X					11/25/2015	3/23/2016	1,490	1,520					-30
693 MEDTRONIC PLC SHS		G5960L103	X					1/13/2016	3/23/2016	1,539	1,537					2
694 MEDTRONIC PLC SHS		G5960L103	X					1/13/2016	3/23/2016	599	595					4
695 MEDTRONIC PLC SHS		G5960L103	X					1/28/2016	3/23/2016	2,247	2,227					20
696 TYCO INTL PLC SHS		G91442106	X					10/13/2014	2/16/2016	34	42					-8
697 ABBOTT LABS		002824100	X					8/21/2012	2/17/2016	77	63					14
698 TYCO INTL PLC SHS		G91442106	X					10/14/2014	2/16/2016	404	404					0
699 TYCO INTL PLC SHS		G91442106	X					10/14/2014	2/17/2016	381	444					-63
700 ABBOTT LABS		002824100	X					11/23/2011	2/17/2016	379	379					0
701 ABBVIE INC SHS		002871109	X					11/23/2011	5/11/2016	251	109					142
702 ABBVIE INC SHS		002871109	X					8/21/2012	5/12/2016	126	68					58
703 ABBVIE INC SHS		002871109	X					11/23/2011	5/12/2016	691	301					390
704 AMGEN INC COM PV \$0.0001		031162100	X					1/20/2016	5/27/2016	3,428	3,281					147
705 AMGEN INC COM PV \$0.0001		031162100	X					1/19/2016	5/27/2016	2,049	2,575					74
706 APPLE INC		037633100	X					4/10/2013	1/26/2016	198	125					73
707 APPLE INC		037633100	X					3/15/2013	2/25/2016	2,118	1,649					469
708 APPLE INC		037633100	X					4/8/2014	1/26/2016	1,091	895					396
709 APPLE INC		037633100	X					4/8/2014	1/27/2016	1,433	1,124					309
710 APPLE INC		037633100	X					4/10/2013	1/27/2016	5,158	3,361					1,797
711 APPLE INC		037633100	X					4/8/2014	2/18/2016	1,165	899					266
712 APPLE INC		037633100	X					4/29/2014	2/25/2016	866	761					105
713 APPLE INC		037633100	X					4/11/2014	2/25/2016	3,370	2,596					774
714 APPLE INC		037633100	X					4/29/2014	4/27/2016	878	761					116
715 APPLE INC		037633100	X					4/29/2014	5/12/2016	1,532	1,438					94
716 APPLE INC		037633100	X					10/10/2014	5/27/2016	1,262	1,369					-106
717 APPLE INC		037633100	X					4/4/2016	5/27/2016	4,487	4,572					-85
718 APPLE INC		037633100	X					10/13/2014	5/27/2016	5,185	5,807					-622
719 APPLE INC		037633100	X					10/13/2014	5/27/2016	5,983	6,070					-87
720 APPLE INC		037633100	X					10/15/2014	5/27/2016	3,191	3,107					84

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	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	Totals			Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
													Capital Gains/Losses	Gross Sales	Other Sales	3,401,719	3,097,719
721 APPLE INC			037833100	X				11/25/2015	5/27/2016	3,690	4,377						-687
722 APPLE INC			037833100	X				12/15/2014	5/27/2016	3,091	3,421						-330
723 APPLE INC			037833100	X				7/23/2014	5/27/2016	4,687	4,564						83
724 BHP BILLITON LTD. ADR			088608108	X				8/21/2012	3/24/2016	511	140						-369
725 NIKE INC CL B			654106103	X				9/27/2013	5/27/2016	5,975	3,908						2,067
726 NORTHROP GRUMMAN CORP			668607102	X				11/23/2011	5/19/2016	211	53						158
727 OREILLY AUTOMOTIVE INC			67103H107	X				2/5/2016	5/20/2016	213	53						160
728 OREILLY AUTOMOTIVE INC			67103H107	X				2/5/2016	3/2/2016	809	734						74
729 OREILLY AUTOMOTIVE INC			67103H107	X				2/5/2016	5/27/2016	1,858	1,771						87
730 OREILLY AUTOMOTIVE INC			67103H107	X				2/5/2016	5/27/2016	7,961	7,336						625
731 OREILLY AUTOMOTIVE INC			67103H107	X				2/10/2016	5/27/2016	1,327	1,191						136
732 OREILLY AUTOMOTIVE INC			67103H107	X				2/9/2016	5/27/2016	2,919	2,595						324
733 PPG INDUSTRIES INC SHS			693506107	X				11/21/2014	1/20/2016	2,360	2,788						-428
734 PPG INDUSTRIES INC SHS			693506107	X				11/21/2014	4/13/2016	908	857						52
735 PPG INDUSTRIES INC SHS			693506107	X				7/8/2015	5/27/2016	971	1,030						-59
736 PPG INDUSTRIES INC SHS			693506107	X				4/7/2015	5/27/2016	4,315	4,511						-196
737 PPG INDUSTRIES INC SHS			693506107	X				12/12/2014	5/27/2016	2,158	2,214						-56
738 PPG INDUSTRIES INC SHS			693506107	X				12/16/2014	5/27/2016	1,079	1,095						-16
739 PPG INDUSTRIES INC SHS			693506107	X				11/25/2014	5/27/2016	4,100	4,113						-13
740 PPG INDUSTRIES INC SHS			693506107	X				11/21/2014	5/27/2016	216	214						2
741 BHP BILLITON LTD. ADR			088608108	X				5/29/2014	3/24/2016	51	140						-89
742 BHP BILLITON LTD. ADR			088608108	X				11/23/2011	3/24/2016	405	1,075						-670
743 BHP BILLITON LTD. ADR			088608108	X				5/29/2014	3/28/2016	128	350						-222
744 BIOMARIN PHARMACEUTICAL			09061G101	X				11/29/2015	1/14/2016	2,908	4,086						-1,178
745 BIOMARIN PHARMACEUTICAL			09061G101	X				11/29/2015	1/14/2016	831	971						-140
746 BIOMARIN PHARMACEUTICAL			09061G101	X				11/10/2015	1/14/2016	1,080	1,451						-371
747 BIOMARIN PHARMACEUTICAL			09061G101	X				11/6/2015	1/14/2016	1,163	1,599						-436
748 BIOMARIN PHARMACEUTICAL			09061G101	X				11/17/2015	1/14/2016	1,080	1,397						-317
749 BLACKROCK GLOBAL LONG			091936732	X				1/8/2014	5/23/2016	460,433	508,826						-48,393
750 BLACKROCK GLOBAL LONG			091936732	X				1/8/2014	5/23/2016	1	1						0
751 BOEING COMPANY			097023105	X				3/18/2016	5/27/2016	6,716	6,933						-217
752 BOEING COMPANY			097023105	X				4/5/2016	5/27/2016	2,712	2,670						42
753 BOEING COMPANY			097023105	X				4/15/2016	5/27/2016	1,291	1,309						-18
754 BOEING COMPANY			097023105	X				4/1/2016	5/27/2016	1,937	1,905						32
755 BOSTON SCIENTIFIC CORP			101137107	X				5/28/2015	2/26/2016	121	129						-8
756 PPG INDUSTRIES INC SHS			693506107	X				11/25/2015	5/27/2016	1,942	1,914						28
757 PPG INDUSTRIES INC SHS			693506107	X				7/29/2015	5/27/2016	1,403	1,378						25
758 PPG INDUSTRIES INC SHS			693506107	X				10/23/2015	5/27/2016	1,510	1,465						45
759 PALO ALTO NETWORKS INC			697435105	X				11/16/2015	2/8/2016	911	1,268						357
760 PALO ALTO NETWORKS INC			697435105	X				11/16/2015	4/14/2016	981	1,441						-460
761 PALO ALTO NETWORKS INC			697435105	X				11/16/2015	4/14/2016	421	475						-54
762 PALO ALTO NETWORKS INC			697435105	X				11/16/2015	5/9/2016	139	208						-67
763 SHERWIN WILLIAMS			824348106	X				2/18/2016	5/27/2016	1,874	1,476						398
764 SHERWIN WILLIAMS			824348106	X				5/8/2015	3/3/2016	2,169	2,298						-130
765 SHERWIN WILLIAMS			824348106	X				5/8/2015	4/13/2016	1,791	1,723						68
766 SHERWIN WILLIAMS			824348106	X				5/8/2015	4/15/2016	1,186	1,149						37
767 SHERWIN WILLIAMS			824348106	X				5/8/2015	4/26/2016	300	287						13
768 SHERWIN WILLIAMS			824348106	X				5/11/2015	4/26/2016	2,100	2,011						89
769 SHERWIN WILLIAMS			824348106	X				5/11/2015	5/27/2016	1,744	1,730						14
770 SHERWIN WILLIAMS			824348106	X				5/11/2015	5/27/2016	281	287						6
771 SHERWIN WILLIAMS			824348106	X				5/26/2015	5/27/2016	1,453	1,429						24
772 SHERWIN WILLIAMS			824348106	X				6/11/2015	5/27/2016	3,197	3,121						76
773 SHERWIN WILLIAMS			824348106	X				11/25/2015	5/27/2016	3,197	3,044						153
774 SHERWIN WILLIAMS			824348106	X				10/22/2015	5/27/2016	872	737						135
775 BOSTON SCIENTIFIC CORP			101137107	X				5/28/2015	2/26/2016	1,020	1,089						69
776 BOSTON SCIENTIFIC CORP			101137107	X				5/29/2015	5/17/2016	158	130						28
777 BOSTON SCIENTIFIC CORP			101137107	X				5/28/2015	5/17/2016	3,561	2,513						648
778 NETFLIX COM INC			64110L106	X				5/23/2016	5/27/2016	1,325	1,228						97
779 NETFLIX COM INC			64110L106	X				5/23/2016	5/27/2016	3,058	2,847						211
780 NIKE INC CL B			654106103	X				8/16/2013	2/17/2016	932	512						420
781 NIKE INC CL B			654106103	X				8/20/2013	2/17/2016	1,514	649						865
782 NIKE INC CL B			654106103	X				11/25/2015	3/28/2016	1,189	620						549
783 NIKE INC CL B			654106103	X				11/25/2015	5/27/2016	2,029	2,405						-376
784 NIKE INC CL B			654106103	X				10/12/2013	5/27/2016	5,524	3,553						1,961
785 NIKE INC CL B			654106103	X				8/20/2013	5/27/2016	4,904	2,840						2,064
786 NIKE INC CL B			654106103	X				4/21/2016	5/27/2016	2,085	2,233						-147
787 NIKE INC CL B			654106103	X				2/18/2016	5/27/2016	1,635	1,703						-68
788 NIKE INC CL B			654106103	X				3/20/2015	5/27/2016	2,029	1,850						179
789 NIKE INC CL B			654106103	X				3/23/2015	5/27/2016	3,720	3,380						340
790 NIKE INC CL B			654106103	X				5/27/2015	5/27/2016	2,029	1,796						233
791 NIKE INC CL B			654106103	X				10/3/2014	5/27/2016	4,510	3,999						511
792 NIKE INC CL B			654106103	X				10/9/2014	5/27/2016	2,255	1,773						482

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

864	FACEBOOK INC	30303M102	X	5/15/2015	5/27/2016	12,674	8,605	0	4,069
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
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
855 FACEBOOK INC		30303M102	X					2/22/2016	5/27/2016	4,563	4,201					462
856 FEDERATED INVESTERS B		314211103	X					2/22/2016	2/17/2016	1,232	1,022					230
857 FACEBOOK INC		30303M102	X					1/25/2015	5/27/2016	2,999	2,636					353
858 FEDERATED INVESTERS B		314211103	X					2/23/2012	1/8/2016	26	21					5
859 FEDERATED INVESTERS B		314211103	X					2/23/2012	1/29/2016	1,411						331
870 FEDERATED INVESTERS B		314211103	X					2/23/2012	2/2/2016	1,273	1,084					189
871 FEDERATED INVESTERS B		314211103	X					2/23/2012	2/3/2016	1,058	920					139
872 FEDERATED INVESTERS B		314211103	X					2/20/2013	2/3/2016	1,318	1,380					-62
873 FEDERATED INVESTERS B		314211103	X					2/20/2013	2/4/2016	1,563	1,627					-64
874 FEDERATED INVESTERS B		314211103	X					2/20/2013	2/5/2016	333	345					-12
875 FIDELITY NATL INFO SVCS		31620M108	X					5/13/2016	5/27/2016	11,808	11,507					302
876 FIDELITY NATL INFO SVCS		31620M108	X					5/13/2016	5/27/2016	2,748	2,718					30
877 HASBRO INC		418056107	X					2/9/2012	7/1/2016	3,526	1,524					2,002
878 HASBRO INC		418056107	X					2/9/2012	7/15/2016	4,691	2,088					2,603
879 HASBRO INC		418056107	X					2/9/2012	7/6/2016	4,972	2,176					2,796
880 HASBRO INC		418056107	X					2/13/2012	7/6/2016	663	296					367
881 HASBRO INC		418056107	X					2/10/2012	7/6/2016	10,028	4,451					5,577
882 HASBRO INC		418056107	X					2/13/2012	7/7/2016	3,577	1,590					1,987
883 HASBRO INC		418056107	X					2/15/2012	7/8/2016	1,845	797					1,048
884 HASBRO INC		418056107	X					2/14/2012	7/8/2016	6,541	2,860					3,681
885 HASBRO INC		418056107	X					2/13/2012	7/8/2016	3,656	1,590					2,066
886 HILTON WORLDWIDE HLDGS		43300A104	X					7/30/2012	7/8/2016	2,683	1,154					1,529
887 HILTON WORLDWIDE HLDGS		43300A104	X					12/13/2013	1/6/2016	2,323	2,559					-236
888 HILTON WORLDWIDE HLDGS		43300A104	X					1/14/2014	1/7/2016	4,087	5,213					-1,126
889 HILTON WORLDWIDE HLDGS		43300A104	X					12/13/2013	1/7/2016	19	22					-3
890 HILTON WORLDWIDE HLDGS		43300A104	X					12/13/2013	1/7/2016	852	1,048					-196
891 HILTON WORLDWIDE HLDGS		43300A104	X					6/25/2014	1/7/2016	3,487	4,164					-677
892 HOME DEPOT INC		437076102	X					1/29/2015	2/4/2016	1,066	1,066					0
893 HOME DEPOT INC		437076102	X					1/15/2014	5/23/2016	500	325					175
894 HOME DEPOT INC		437076102	X					1/29/2015	5/23/2016	660	533					127
895 HOME DEPOT INC		437076102	X					1/15/2014	3/11/2016	512	325					187
896 HOME DEPOT INC		437076102	X					1/29/2015	4/13/2016	2,274	1,612					662
897 HOME DEPOT INC		437076102	X					2/12/2015	5/23/2016	1,320	1,119					201
898 HOME DEPOT INC		437076102	X					1/29/2015	4/14/2016	2,130	1,705					425
899 HOME DEPOT INC		437076102	X					3/13/2015	5/27/2016	2,422	2,060					362
900 THE PRICELINE GROUP INC		741503403	X					5/11/2012	5/27/2016	1,268	672					596
901 THE PRICELINE GROUP INC		741503403	X					9/17/2012	5/27/2016	18,481	8,376					10,105
902 THE PRICELINE GROUP INC		741503403	X					9/7/2012	5/27/2016	5,071	2,478					2,593
903 THE PRICELINE GROUP INC		741503403	X					9/6/2012	5/27/2016	9,874	4,260					5,614
904 THE PRICELINE GROUP INC		741503403	X					11/25/2015	2/29/2016	2,536	2,459					37
905 PROCTER & GAMBLE CO		742718109	X					2/8/2016	2/29/2016	2,656	2,704					0
906 PROCTER & GAMBLE CO		742718109	X					2/8/2016	3/1/2016	2,678	2,733					-55
907 PROCTER & GAMBLE CO		742718109	X					2/8/2016	3/1/2016	983	983					0
908 PROCTER & GAMBLE CO		742718109	X					2/9/2016	3/1/2016	1,785	1,797					-12
909 PROCTER & GAMBLE CO		742718109	X					2/8/2016	3/2/2016	974	980					-6
910 PROCTER & GAMBLE CO		742718109	X					2/9/2016	3/2/2016	3,167	3,188					-19
911 PROCTER & GAMBLE CO		742718109	X					11/23/2011	4/13/2016	573	428					145
912 PROCTER & GAMBLE CO		742718109	X					11/23/2011	6/20/2016	500	367					133
913 PROCTER & GAMBLE CO		742718109	X					5/8/2014	6/24/2016	165	164					1
914 PROCTER & GAMBLE CO		742718109	X					8/21/2012	6/24/2016	165	134					31
915 STARBUCKS CORP		855244109	X					1/13/2016	5/27/2016	1,331	1,432					-101
916 STARBUCKS CORP		855244109	X					1/12/2016	5/27/2016	1,564	1,772					-208
917 STARBUCKS CORP		855244109	X					1/7/2016	5/27/2016	1,830	1,910					-80
918 STARBUCKS CORP		855244109	X					1/26/2015	5/27/2016	887	703					184
919 STARBUCKS CORP		855244109	X					10/31/2013	5/27/2016	2,274	1,689					585
920 STARBUCKS CORP		855244109	X					1/18/2013	5/27/2016	4,991	3,650					1,341
921 STARBUCKS CORP		855244109	X					11/19/2013	5/27/2016	9,983	7,240					2,743
922 STARBUCKS CORP		855244109	X					2/27/2014	5/27/2016	4,326	2,813					1,513
923 STRYKER CORP		863667101	X					5/9/2016	5/27/2016	2,797	2,787					10
924 STRYKER CORP		863667101	X					5/10/2016	5/27/2016	1,343	1,336					7
925 STRYKER CORP		863667101	X					5/16/2016	5/27/2016	1,119	1,113					6
926 STRYKER CORP		863667101	X					5/13/2016	5/27/2016	1,760	1,775					15
927 TESLA INC		88160R101	X					1/13/2016	1/14/2016	1,851	2,189					-338
928 PIONEER NATURAL RES CO		72378R107	X					3/8/2016	5/27/2016	3,375	2,893					482
929 TESLA INC		88160R101	X					1/13/2016	1/19/2016	207	253					-46
930 TESLA INC		88160R101	X					1/13/2015	1/19/2016	730	622					-108
931 HOME DEPOT INC		437076102	X					5/29/2014	8/8/2016	136	80					56
932 HOME DEPOT INC		437076102	X					5/29/2014	9/23/2016	514	320					194
933 HONEYWELL INTL INC DEL		438516108	X					2/4/2016	5/27/2016	114	103					11
934 HONEYWELL INTL INC DEL		438516108	X					3/18/2016	5/27/2016	2,974	2,903					71
935 LOCKHEED MARTIN CORP		539830109	X					2/9/2016	5/27/2016	4,801	4,321					480
936 LOCKHEED MARTIN CORP		539830109	X					2/9/2016	5/27/2016	5,321	4,915					406

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

Long Term CG Distributions										Amount	Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										43,422	Capital Gains/Losses				3,401,719		3,087,719		304,000	
										0					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						
937 LOWE'S COMPANIES INC	548661107	X				11/1/2011	7/19/2016	5,209	1,333					3,876						
938 LOWE'S COMPANIES INC	548661107	X				11/1/2011	7/20/2016	15,068	4,124					11,944						
939 LULULEMON ATHLETICA INC	550021109	X				6/16/2015	5/27/2016	192	201					-9						
940 LULULEMON ATHLETICA INC	550021109	X				6/16/2015	5/27/2016	2,432	2,541					-109						
941 LULULEMON ATHLETICA INC	550021109	X				6/10/2015	5/27/2016	3,905	4,067					-162						
942 LULULEMON ATHLETICA INC	550021109	X				8/18/2015	5/27/2016	3,137	3,267					-130						
943 LULULEMON ATHLETICA INC	550021109	X				9/3/2015	5/27/2016	2,496	2,585					-89						
944 LULULEMON ATHLETICA INC	550021109	X				1/7/2016	5/27/2016	1,600	1,380					220						
945 LULULEMON ATHLETICA INC	550021109	X				11/25/2015	5/27/2016	896	745					151						
946 LULULEMON ATHLETICA INC	57636Q104	X				8/2/2012	2/11/2016	895	469					426						
947 MASTERCARD INC	57636Q104	X				11/17/2015	5/27/2016	871	889					-18						
948 MASTERCARD INC	57636Q104	X				11/25/2015	5/27/2016	2,613	2,654					-41						
949 MASTERCARD INC	57636Q104	X				12/4/2015	5/27/2016	1,065	1,079					-14						
950 MASTERCARD INC	57636Q104	X				3/31/2015	5/27/2016	2,032	1,848					184						
951 MASTERCARD INC	57636Q104	X				4/10/2014	5/27/2016	4,355	3,217					1,138						
952 MASTERCARD INC	57636Q104	X				8/2/2012	5/27/2016	10,645	4,688					5,957						
953 MASTERCARD INC	57636Q104	X				8/10/2012	5/27/2016	7,742	3,398					4,344						
954 MASTERCARD INC	57636Q104	X				8/13/2012	5/27/2016	2,903	1,274					1,629						
955 MCDONALDS CORP	580135101	X				11/23/2011	1/29/2016	497	368					129						
956 MCDONALDS CORP	580135101	X				11/23/2011	8/8/2016	473	368					105						
957 MCDONALDS CORP	580135101	X				10/23/2015	5/27/2016	5,079	5,201					-122						
958 MCDONALDS CORP	580135101	X				10/23/2015	5/27/2016	1,607	1,656					-49						
959 MICROSOFT CORP	594918104	X				10/23/2015	5/27/2016	5,079	5,235					-156						
960 MICROSOFT CORP	594918104	X				2/3/2016	5/27/2016	9,277	9,364					-87						
961 MICROSOFT CORP	594918104	X				1/13/2016	5/27/2016	3,939	3,965					-27						
962 MICROSOFT CORP	594918104	X				12/1/2016	5/27/2016	3,317	3,264					53						
963 MICROSOFT CORP	594918104	X				1/19/2016	5/27/2016	1,659	1,623					36						
964 MICROSOFT CORP	594918104	X				2/1/2016	5/27/2016	1,451	1,540					-89						
965 MICROSOFT CORP	594918104	X				2/4/2016	3/2/2016	684	758					74						
966 MONSANTO CO NEW DEL CO	61166W101	X				2/4/2016	3/2/2016	2,224	2,465					240						
967 MONSANTO CO NEW DEL CO	61166W101	X				11/17/2015	5/9/2016	3,193	3,743					-550						
968 PALO ALTO NETWORKS INC	697435105	X				11/18/2015	5/12/2016	2,087	2,611					-524						
969 PALO ALTO NETWORKS INC	697435105	X				11/24/2015	5/12/2016	2,347	3,286					-939						
970 PALO ALTO NETWORKS INC	697435105	X				11/25/2015	5/12/2016	913	1,274					-361						
971 PALO ALTO NETWORKS INC	697435105	X				2/16/2016	5/13/2016	2,856	2,689					167						
972 PALO ALTO NETWORKS INC	697435105	X				2/26/2016	5/13/2016	1,298	1,477					-179						
973 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/23/2015	5/27/2016	1,750	1,562					188						
974 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/26/2015	5/27/2016	761	678					83						
975 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/22/2015	5/27/2016	1,902	1,694					208						
976 PAYPAL HOLDINGS INC SHS	70450Y103	X				2/13/2015	5/27/2016	1,407	1,242					165						
977 PAYPAL HOLDINGS INC SHS	70450Y103	X				11/25/2015	5/27/2016	799	747					52						
978 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/21/2015	5/27/2016	2,815	2,609					206						
979 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/24/2015	5/27/2016	4,412	4,006					406						
980 PAYPAL HOLDINGS INC SHS	70450Y103	X				5/10/2016	5/27/2016	2,452	2,556					104						
981 PEPISCO INC	713448108	X				5/10/2016	5/27/2016	1,635	1,704					69						
982 PEPISCO INC	713448108	X				8/21/2012	8/25/2016	115	89					26						
983 MCDONALDS CORP	580135101	X				8/21/2012	8/26/2016	115	89					26						
984 MCDONALDS CORP	580135101	X				5/9/2016	5/27/2016	5,006	5,171					-165						
985 PEPISCO INC	713448108	X				5/9/2016	5/27/2016	409	422					14						
986 PEPISCO INC	713448108	X				5/29/2014	8/26/2016	804	710					94						
987 MCDONALDS CORP	580135101	X				5/10/2016	5/27/2016	2,452	2,559					-107						
988 PEPISCO INC	713448108	X				5/29/2014	8/29/2016	203	203					27						
989 MCDONALDS CORP	580135101	X				5/9/2016	5/27/2016	409	418					-9						
990 PEPISCO INC	713448108	X				11/25/2015	5/27/2016	1,296	1,351					-55						
991 MICROSOFT CORP	594918104	X				5/10/2016	5/27/2016	1,635	1,685					-51						
992 PEPISCO INC	713448108	X				3/17/2016	5/27/2016	5,464	4,872					592						
993 PIONEER NATURAL RES CO	723781707	X				3/3/2016	5/27/2016	4,982	4,081					901						
994 PIONEER NATURAL RES CO	723781707	X				8/14/2015	1/19/2016	2,880	2,694					-184						
995 TESLA INC	88160R101	X				8/14/2015	1/20/2016	2,550	3,184					-634						
996 TESLA INC	88160R101	X				11/4/2015	1/20/2016	1,177	1,382					-205						
997 TESLA INC	88160R101	X				11/25/2015	1/20/2016	196	228					-32						
998 TESLA INC	88160R101	X				2/23/2016	3/2/2016	6,916	6,565					351						
999 TESLA INC	88160R101	X				4/4/2016	5/27/2016	5,222	5,598					-376						
1000 TIME WARNER INC SHS	887317303	X				3/22/2016	5/27/2016	1,355	1,313					42						
1001 TIME WARNER INC SHS	887317303	X				3/17/2016	5/27/2016	4,291	4,109					182						
1002 TIME WARNER INC SHS	887317303	X				4/1/2016	5/27/2016	2,033	1,967					66						
1003 TIME WARNER INC SHS	887317303	X				11/23/2011	1/22/2016	512	266					246						
1004 TRAVELERS COS INC	89417E109	X				3/28/2016	5/27/2016	2,409	2,323					86						
1005 TIME WARNER INC SHS	887317303	X				3/19/2016	5/27/2016	4,216	4,045					171						
1006 TIME WARNER INC SHS	887317303	X				8/2/2013	2/4/2016	1,179	707					472						
1007 ULTA BEAUTY INC	90384S303	X				8/2/2013	2/18/2016	774	519					255						

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		43,422	Other sales										3,087,719		3,401,719		0		304,000	
										</										

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		43,422	0	Capital Gains/Losses Other sales		3,401,719		3,097,719		304,000				
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
1081 UNDER ARMOUR INC CLASS	904311206	X	-- --			2/4/2016	5/27/2016	1,191	1,325					-134
1082 UNDER ARMOUR INC CLASS	904311206	X				2/10/2016	5/27/2016	1,387	1,432					-65
1083 UNITED TECHS CORP COM	913017109	X				5/29/2014	6/28/2016	1,185	1,185					-181
1084 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/4/2016	231						21
1085 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	1/4/2016	693	631					62
1086 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	1/17/2016	337	315					22
1087 UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	4/1/2016	2,348	2,348					1,415
1088 UNITEDHEALTH GROUP INC	91324P102	X				4/16/2014	4/1/2016	908	546					362
1089 UNITEDHEALTH GROUP INC	91324P102	X				10/16/2014	5/27/2016	9,218	5,943					3,275
1090 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2015	5/27/2016	2,405	2,040					365
1091 UNITEDHEALTH GROUP INC	91324P102	X				1/19/2016	5/27/2016	3,340	2,815					525
1092 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2016	5/27/2016	7,214	5,979					1,235
1093 UNITEDHEALTH GROUP INC	91324P102	X				6/19/2014	5/27/2016	5,077	3,038					2,038
1094 UNITEDHEALTH GROUP INC	91324P102	X				4/16/2014	5/27/2016	1,737	1,015					722
1095 UNITEDHEALTH GROUP INC	91324P102	X				5/8/2014	5/27/2016	1,737	1,013					724
1096 UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	5/27/2016	5,745	3,263					2,482
1097 UNITEDHEALTH GROUP INC	91324P102	X				12/3/2015	5/27/2016	3,741	3,276					465
1098 UNITEDHEALTH GROUP INC	91324P102	X				11/25/2015	5/27/2016	3,206	2,729					477
1099 ULTA BEAUTY INC	90384S303	X				2/3/2014	5/23/2016	208	85					123
1100 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	380	444					-64
1101 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/19/2016	67	81					-14
1102 MOBILEYE ORD	N51488117	X				10/2/2015	5/27/2016	1,346	1,713					-367
1103 MOBILEYE ORD	N51488117	X				3/9/2015	5/27/2016	1,869	1,895					-26
1104 MOBILEYE ORD	N51488117	X				3/3/2015	5/27/2016	2,542	2,255					287
1105 MOBILEYE ORD	N51488117	X				11/20/2015	5/27/2016	299	361					-62
1106 MOBILEYE ORD	N51488117	X				11/19/2015	5/27/2016	823	979					-156
1107 MOBILEYE ORD	N51488117	X				11/25/2015	5/27/2016	1,645	1,954					-309
1108 MOBILEYE ORD	N51488117	X				11/18/2015	5/27/2016	1,271	1,490					-219
1109 MOBILEYE ORD	N51488117	X				1/28/2015	5/27/2016	1,669	1,983					-114
1110 MOBILEYE ORD	N51488117	X				3/11/2015	5/27/2016	523	554					-31
1111 MOBILEYE ORD	N51488117	X				1/29/2015	5/27/2016	1,757	1,841					-84
1112 MOBILEYE ORD	N51488117	X				3/10/2015	5/27/2016	3,141	3,277					-136
1113 NXP SEMICONDUCTORS N V	N6596X109	X				3/21/2016	5/27/2016	1,569	1,418					151
1114 NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	5/27/2016	1,741	1,939					198
1115 NXP SEMICONDUCTORS N V	N6596X109	X				4/4/2016	5/27/2016	2,400	2,124					276
1116 NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	5/27/2016	369	326					43
1117 NXP SEMICONDUCTORS N V	N6596X109	X				3/17/2016	5/27/2016	1,939	1,699					240
1118 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	5/27/2016	9,417	8,100					1,317
1119 NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	5/27/2016	3,598	3,010					498
1120 NXP SEMICONDUCTORS N V	N6596X109	X				3/15/2016	5/27/2016	1,292	1,098					194
1121 BROADCOM LTD	Y09827109	X				6/1/2015	2/11/2016	458	588					-128
1122 BROADCOM LTD	Y09827109	X				6/1/2015	2/11/2016	687	879				191	-1
1123 BROADCOM LTD	Y09827109	X				6/1/2015	2/25/2016	919	1,025					-106
1124 BROADCOM LTD	Y09827109	X				6/29/2015	5/27/2016	920	1,054					-134
1125 BROADCOM LTD	Y09827109	X				6/1/2015	5/27/2016	4,446	4,247					199
1126 BROADCOM LTD	Y09827109	X				7/1/2015	5/27/2016	3,600	3,252					428
1127 BROADCOM LTD	Y09827109	X				7/10/2015	5/27/2016	2,300	1,925					375
1128 BROADCOM LTD	Y09827109	X				11/25/2015	5/27/2016	2,146	1,797					349
1129 BROADCOM LTD	Y09827109	X				8/27/2015	5/27/2016	4,906	3,985					921
1130 BROADCOM LTD	Y09827109	X				9/1/2015	5/27/2016	2,913	2,314					599
1131 MONSANTO CO NEW DEL C	61166W101	X				2/4/2016	3/22/2016	3,080	3,413				333	0

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

		95,096	95,096	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	REFUND OF PREVIOUSLY EXPENSED INSURANCE PREM	95,000	95,000	
2	REIMBURSEMENT OF TRUSTEE FEES	96	96	

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

		72,743	43,646	0	29,097
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	72,743	43,646		29,097

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

		14,189	2,690	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,690	2,690		
2	ESTIMATED EXCISE PYMTS	11,499			

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

		1,186	1	0	1,185
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1	1		
2	STORAGE FEES	420	0		420
3	STATE AG FEE	15	0		15
4	EXPONENT PHILANTHROPY MEMBERSHIP	750	0		750

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ALTRIA GROUP INC	0		69,996		112,993
3	BERKSHIRE HATHAWAY INC	0		33,245		43,027
4	BLACKROCK INC CL A	0		43,342		74,205
5	H & R BLOCK INCORPORATED COMMON	0		53,622		34,485
6	CA INC	0		59,186		60,268
7	CARNIVAL CORP	0		60,203		79,392
8	CHEVRONTEXACO CORP	0		34,175		52,965
9	CINCINNATI FINL CORP	0		34,620		77,038
10	CISCO SYS INC	0		29,079		49,138
11	COCA-COLA CO USD	0		51,877		63,724
12	DIAGEO PLC SPON ADR NEW	0		59,382		54,776
13	DOMINION RES INC VA NEW	0		19,416		28,032
14	DUKE ENERGY CORP NEW	0		19,164		33,842
15	GENERAL DYNAMICS CORPORATION CO	0		30,004		77,179
16	GENERAL ELECTRIC CO	0		77,919		90,344
17	GENERAL MILLS INC COM	0		72,153		69,985
18	HASBRO INC	0		17,237		37,184
19	INTEL CORPORATION	0		31,193		61,151
20	KINDER MORGAN INC DEL	0		41,345		45,645
21	ELI LILLY & CO COM	0		43,137		58,399
22	LOWES COMPANIES INC COM	0		11,163		38,120
23	MERCK AND CO INC SHS	0		56,847		65,051
24	MICROSOFT CORP COM	0		21,115		56,112
25	THE MOSAIC COMPANY	0		53,381		34,727
26	NEWMARKET CORP	0		17,776		50,437
27	NORFOLK SOUTHERN CORP	0		61,874		85,375
28	PAYCHEX INC COM	0		29,879		58,384
29	PFIZER INC COM	0		36,119		65,642
30	REYNOLDS AMERN INC	0		25,647		40,573
31	VERIZON COMMUNICATIONS INC	0		42,334		60,266
32	WELLS FARGO & CO NEW	0		60,478		105,150
33	INVESCO LTD	0		1,644		1,638
34	AETNA INC	0		3,536		3,968
35	AMERICAN INTERNATIONAL	0		3,215		3,723
36	ANTHEM INC	0		3,364		3,450
37	ASTRAZENECA PLC SPONS ADR	0		3,681		3,442
38	BECTON DICKINSON AND COMPANY	0		1,587		1,490
39	CME GROUP INC	0		1,026		1,615
40	CMS ENERGY CORP	0		1,599		1,873
41	CHEVRONTEXACO CORP	0		3,362		4,002
42	CITIGROUP INC COM NEW	0		6,742		7,726
43	COCA-COLA CO USD	0		2,464		2,571
44	COMCAST CORP NEW CL A	0		2,966		4,005
45	CONOCOPHILLIPS	0		1,548		1,304
46	DIAGEO PLC SPON ADR NEW	0		1,833		1,767

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

Description		Num Shares/ Face Value	2,511,985		1,479,448		0		2,089,079	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
47	DOLLAR GENERAL CORP	0		3,902		3,852				
48	DOMINION RES INC VA NEW	0		2,400		3,293				
49	DOW CHEMICAL COMPANY COMMON	0		2,780		3,605				
50	E I DU PONT DE NEMOURS & CO COMM	0		2,003		2,789				
51	EXELON CORP	0		1,512		1,739				
52	EXXON MOBIL CORP	0		4,569		4,964				
53	GAP INC	0		1,795		1,302				
54	GENERAL ELECTRIC CO	0		5,439		6,889				
55	GOLDMAN SACHS GROUP INC	0		2,084		2,634				
56	HONEYWELL INTL INC	0		2,213		3,360				
57	INTEL CORPORATION	0		1,924		2,285				
58	INTERNATIONAL PAPER COMPANY COMM	0		1,209		1,326				
59	J P MORGAN CHASE & CO	0		5,746		10,959				
60	JOHNSON & JOHNSON COM	0		1,815		2,304				
61	KEYCORP NEW COM	0		1,590		2,412				
62	KROGER COMPANY COMMON	0		3,197		3,658				
63	LOCKHEED MARTIN CORP	0		2,144		2,749				
64	MARATHON OIL CORP	0		1,158		710				
65	MARATHON PETROLEUM CORP	0		1,824		2,518				
66	MARSH & MCLENNAN COS INC	0		1,682		1,690				
67	MERCK AND CO INC SHS	0		3,897		4,533				
68	METLIFE INC	0		2,477		2,425				
69	MICROSOFT CORP COM	0		4,083		5,779				
70	MONDELEZ INTERNATIONAL	0		1,161		1,507				
71	MORGAN STANLEY DEAN WITTER & CO	0		4,555		5,957				
72	MOTOROLA SOLUTIONS INC	0		1,373		1,824				
73	NEXTERA ENERGY INC SHS	0		2,044		3,464				
74	NORTHROP GRUMMAN CORP	0		1,285		3,489				
75	OCCIDENTAL PETROLEUM CORPORATIO	0		5,077		4,630				
76	ORACLE CORPORATION	0		4,707		4,691				
77	HESS CORP	0		2,001		2,928				
78	HOME DEPOT INC USD 0 05	0		2,140		3,486				
79	PFIZER INC COM	0		7,178		7,535				
80	PHILIP MORRIS INTL INC	0		1,356		1,555				
81	PRAXAIR INC	0		1,015		1,055				
82	PROCTER & GAMBLE CO COM	0		2,552		2,522				
83	PRUDENTIAL FINL INC	0		2,847		3,642				
84	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,412		1,536				
85	QUALCOMM INC	0		3,383		3,130				
86	QUEST DIAGNOSTICS INC	0		2,124		2,665				
87	RAYTHEON CO	0		1,758		3,408				
88	REYNOLDS AMERN INC	0		964		1,289				
89	SCHLUMBERGER LIMITED COM	0		1,431		1,679				
90	SUNCOR ENERGY INC NEW	0		2,661		3,171				
91	SUNTRUST BANKS INC	0		4,066		5,814				
92	3M CO	0		1,167		1,964				

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

		2,511,985				1,479,448		0		2,089,079	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
93	TOTAL FINA ELF SA ADR	0		3,627		3,517					
94	TRAVELERS COS INC	0		1,674		2,448					
95	US BANCORP DEL	0		2,493		4,110					
96	UNILEVER NV NY SHARE F NEW	0		2,156		2,053					
97	UNION PACIFIC CORP	0		1,616		1,866					
98	UNITED PARCEL SVC INC CL B	0		1,802		2,293					
99	UNITED HEALTH GROUP INC	0		2,376		3,521					
100	VERIZON COMMUNICATIONS INC	0		2,756		3,523					
101	WELLS FARGO & CO NEW	0		4,792		7,495					
102	WEYERHAEUSER CO COM	0		981		1,354					

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

		7,732,440		8,711,244		9,345,631	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				640,000	766,227		
2	ISHARES TR		0	430,283	459,205		
3	ISHARES TR		0	164,997	171,237		
4	ISHARES TR		0	164,886	180,761		
5	ISHARES TR S&P MIDCAP 400 INDEX FD		0	200,812	223,540		
6	RYDEX ETF TR		0	172,126	185,670		
7	VANGUARD INDEX TR VANGUARD TOTAL		0	286,947	308,942		
8	BLACKROCK MULTI ASSET		0	549,565	514,962		
9	AMERICAN CAPITAL WORLD		0	330,136	433,115		
10	DOUBLELINE TOTAL RETURN		0	481,917	466,868		
11	UAM FPA CRESCENT PORT		0	265,294	416,957		
12	HARBOR INTERNATIONAL FD		0	525,369	485,923		
13	IVA WORLDWIDE		0	369,681	389,176		
14	INTREPID CAPITAL FUND		0	359,972	355,210		
15	ISHARES TRUST SHS ISHARE		0	327,052	340,323		
16	ISHARES TR S&P MIDCAP 400 INDEX FD		0	205,026	357,961		
17	ISHARES TR CORE MSCI EAF		0	125,114	119,166		
18	JP MORGAN STRATEGIC		0	375,921	365,820		
19	LORD ABBETT SHORT		0	422,000	403,615		
20	OPPENHEIMER DEVELOPING		0	126,440	114,880		
21	PIMCO INCOME FUND CL P		0	681,344	677,785		
22	ROBECO BP LONG SHORT		0	432,365	434,365		
23	TCW TOTAL RETURN		0	475,537	468,425		
24	TEMPLETON GLOBAL BD FD ADVISOR CL		0	498,566	532,783		
25	WISDOMTREE TR MIDCAP DIV		0	99,894	172,715		

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	367
2	FEDERAL EXCISE TAX REFUND	2	4,715
3	Total	3	5,082

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

1	COST BASIS ADJUSTMENT	1	9,250
2	Total	2	9,250

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										43,422	0					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,693	3,103,412	280,578	280,578	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	0	0	Excess FMV Over Adj. Basis or Losses
1 ADOBE SYS DEL PVS 0 001	00724F101		3/25/2015	5/27/2016	1,195			0	892	303	303	0	0	0	0	303
2 ADOBE SYS DEL PVS 0 001	00724F101		11/25/2015	5/27/2016	3,684			0	3,387	287	287	0	0	0	0	287
3 ADOBE SYS DEL PVS 0 001	00724F101		2/18/2015	5/27/2016	5,278			0	4,102	1,176	1,176	0	0	0	0	1,176
4 ADVANSIX INC	00773T101		5/20/2015	10/11/2016	2			0	2	0	0	0	0	0	0	0
5 ADVANSIX INC	00773T101		5/20/2015	10/11/2016	16			0	10	6	6	0	0	0	0	6
6 ALEXION PHARMS INC	015351109		6/14/2013	4/18/2016	1,531			0	1,018	513	513	0	0	0	0	513
7 ALEXION PHARMS INC	015351109		6/14/2013	4/18/2016	2,195			0	1,296	899	899	0	0	0	0	899
8 ALEXION PHARMS INC	015351109		6/17/2013	4/18/2016	314			0	186	128	128	0	0	0	0	128
9 ALEXION PHARMS INC	015351109		5/8/2015	5/27/2016	4,134			0	4,543	-509	-509	0	0	0	0	-509
10 ADOBE SYS DEL PVS 0 001	00724F101		11/5/2014	2/8/2016	450			0	437	13	13	0	0	0	0	13
11 ADOBE SYS DEL PVS 0 001	00724F101		11/5/2014	2/8/2016	439			0	437	2	2	0	0	0	0	2
12 ADOBE SYS DEL PVS 0 001	00724F101		11/7/2014	2/9/2016	3,607			0	3,463	144	144	0	0	0	0	144
13 ADOBE SYS DEL PVS 0 001	00724F101		11/7/2014	2/11/2016	962			0	938	24	24	0	0	0	0	24
14 ADOBE SYS DEL PVS 0 001	00724F101		11/13/2014	2/11/2016	3,034			0	2,841	93	93	0	0	0	0	93
15 ADOBE SYS DEL PVS 0 001	00724F101		11/14/2014	2/11/2016	296			0	287	9	9	0	0	0	0	9
16 ADOBE SYS DEL PVS 0 001	00724F101		12/12/2014	4/28/2016	2,152			0	1,742	410	410	0	0	0	0	410
17 ADOBE SYS DEL PVS 0 001	00724F101		2/12/2015	5/27/2016	5,875			0	4,538	1,337	1,337	0	0	0	0	1,337
18 ADOBE SYS DEL PVS 0 001	00724F101		12/12/2014	5/27/2016	3,386			0	2,576	810	810	0	0	0	0	810
19 ADOBE SYS DEL PVS 0 001	00724F101		2/18/2016	5/27/2016	1,693			0	1,378	315	315	0	0	0	0	315
20 ABBVIE INC SHS	00287Y109		5/29/2014	5/12/2016	440			0	378	62	62	0	0	0	0	62
21 ABBVIE INC SHS	00287Y109		4/7/2016	5/27/2016	3,731			0	3,558	173	173	0	0	0	0	173
22 ABBVIE INC SHS	00287Y109		4/5/2016	5/27/2016	1,368			0	1,300	68	68	0	0	0	0	68
23 ABBVIE INC SHS	00287Y109		4/13/2016	5/27/2016	1,679			0	1,601	78	78	0	0	0	0	78
24 ABBVIE INC SHS	00287Y109		3/23/2016	5/27/2016	5,970			0	5,426	544	544	0	0	0	0	544
25 ADOBE SYS DEL PVS 0 001	00724F101		11/5/2014	1/28/2016	1,501			0	1,287	214	214	0	0	0	0	214
26 ADOBE SYS DEL PVS 0 001	00724F101		11/5/2014	2/8/2016	674			0	653	21	21	0	0	0	0	21
27 ADOBE SYS DEL PVS 0 001	00724F101		11/7/2014	2/8/2016</												

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

Long Term CG Distributions												Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		3,358,297		0		5,693		3,103,412		260,578		0		0		0		260,578	
Short Term CG Distributions		43,422		0		0		0		0		0		0		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
139 FLEETCOR TECHNOLOGIS IN	339041105		3/2/2016	5/27/2016	2,850		0	2,530	320		0	0	320								
140 GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	263		0	343	-80		0	0	-80								
141 GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	186		0	241	-55		0	0	-55								
142 GAP INC DELAWARE	364760108		8/14/2015	8/26/2016	80		0	103	-23		0	0	-23								
143 GENERAL ELECTRIC	369504103		10/16/2015	2/22/2016	8,187		0	8,125	62		0	0	62								
144 GENERAL ELECTRIC	369504103		10/16/2015	2/24/2016	1,189		0	1,194	-5		0	0	-5								
145 GENERAL ELECTRIC	369504103		10/16/2015	2/24/2016	1,421		0	1,403	18		0	0	18								
146 GENERAL ELECTRIC	369504103		10/16/2015	2/25/2016	2,845		0	2,606	39		0	0	39								
147 GENERAL ELECTRIC	369504103		11/25/2015	2/25/2016	1,424		0	1,495	-71		0	0	-71								
148 GENERAL ELECTRIC	369504103		8/21/2012	4/5/2016	155		0	105	50		0	0	50								
149 GENERAL ELECTRIC	369504103		2/5/2013	4/5/2016	155		0	113	42		0	0	42								
150 GLEAD SCIENCES INC COM	375558103		9/8/2014	2/17/2016	1,338		0	1,591	-253		0	0	-253								
151 GLEAD SCIENCES INC COM	375558103		6/30/2014	2/17/2016	89		0	84	5		0	0	5								
152 GLEAD SCIENCES INC COM	375558103		8/21/2014	2/17/2016	2,498		0	2,848	-350		0	0	-350								
153 GLEAD SCIENCES INC COM	375558103		8/19/2014	2/17/2016	1,249		0	1,422	-173		0	0	-173								
154 GLEAD SCIENCES INC COM	375558103		4/27/2015	2/18/2016	2,084		0	2,373	-309		0	0	-309								
155 GLEAD SCIENCES INC COM	375558103		9/8/2014	2/18/2016	1,346		0	1,591	-245		0	0	-245								
156 GLEAD SCIENCES INC COM	375558103		4/28/2015	2/18/2016	1,346		0	1,552	-206		0	0	-206								
157 GLEAD SCIENCES INC COM	375558103		10/22/2015	2/18/2016	4,487		0	5,415	-928		0	0	-928								
158 GLEAD SCIENCES INC COM	375558103		10/23/2015	2/18/2016	1,346		0	1,607	-261		0	0	-261								
159 GLEAD SCIENCES INC COM	375558103		11/25/2015	2/18/2016	1,795		0	2,147	-352		0	0	-352								
160 GLEAD SCIENCES INC COM	375558103		12/17/2014	2/18/2016	897		0	1,023	-126		0	0	-126								
161 HASBRO INC COM	418056107		2/9/2012	6/29/2016	7,236		0	3,156	4,080		0	0	4,080								
162 HASBRO INC COM	418056107		2/9/2012	6/30/2016	7,899		0	3,446	4,453		0	0	4,453								
163 INTL BUSINESS MACHINES	459200101		5/8/2014	1/22/2016	122		0	189	-67		0	0	-67								
164 INTL PAPER CO	460146103		7/1/2013	4/5/2016	200		0	238	-38		0	0	-38								
165 INTL PAPER CO	460146103		5/29/2014	4/6/2016	319		0	371	-52		0	0	-52								
166 INTL PAPER CO	460146103		8/28/2014	4/6/2016	1,260		0	1,45	-25		0	0	-25								
167 INTERPID CAPITAL FUND	461195604		5/28/2014	12/20/2016	9,464		0	9,996	-532		0	0	-532								
168 INTERPID CAPITAL FUND	461195604		2/27/2015	12/20/2016	12		0	12	0		0	0	0								
169 INTERPID CAPITAL FUND	461195604		11/19/2012	12/20/2016	11		0	10	1		0	0	1								
170 INTERPID CAPITAL FUND	461195604		11/19/2012	12/20/2016	18,428		0	18,877	-449		0	0	-449								
171 INTUIT INC COM	461202103		7/6/2015	5/27/2016	4,181		0	4,027	154		0	0	154								
172 INTUIT INC COM	461202103		7/13/2015	5/27/2016	2,895		0	2,857	38		0	0	38								
173 INTUIT INC COM	461202103		7/6/2015	5/27/2016	4,289		0	4,059	230		0	0	230								
174 INTUIT INC COM	461202103		11/25/2015	5/27/2016	1,501		0	1,404	97		0	0	97								
175 INTUIT INC COM	461202103		11/4/2016	5/27/2016	1,715		0	1,519	196		0	0	196								
176 INTUIT INC COM	461202103		8/21/2015	5/27/2016	6,111		0	5,174	937		0	0	937								
177 INTUIT INC COM	461202103		9/24/2015	5/27/2016	3,216		0	2,637	579		0	0	579								
178 INTUIT INC COM	461202103		3/3/2016	5/27/2016	12,122		0	10,884	1,238		0	0	1,238								
179 INTUIT INC COM	461202103		3/2/2016	5/27/2016	5,104		0	4,562	542		0	0	542								
180 ISHARES EDGE MSCI	464285525		11/19/2015	12/20/2016	26,140		0	24,969	1,171		0	0	1,171								
181 ISHARES CORE GROWTH	464285525		12/7/2015	2/23/2016	215,184		0	227,220	-12,036		0	0	-12,036								
182 AMERICAN TOWER REIT INC	03027X100		7/11/2013	5/27/2016	1,487		0	1,086	401		0	0	401								
183 AMERICAN TOWER REIT INC	03027X100		1/15/2013	5/27/2016	212		0	171	41		0	0	41								
184 AMERICAN TOWER REIT INC	03027X100		11/25/2015	5/27/2016	2,231		0	2,089	142		0	0	142								
185 AMERICAN TOWER REIT INC	03027X100		4/7/2015	5/27/2016	3,294		0	3,050	244		0	0	244								
186 AMERICAN TOWER REIT INC	03027X100		7/10/2013	5/27/2016	3,931		0	2,802	1,129		0	0	1,129								
187 AMERICAN TOWER REIT INC	03027X100		4/11/2014	5/27/2016	2,550		0	1,949	601		0	0	601								
188 AMERICAN TOWER REIT INC	03027X100		2/24/2014	5/27/2016	3,400		0	2,699	701		0	0	701								
189 AMERICAN TOWER REIT INC	03027X100		6/6/2011	5/27/2016	4,250		0	2,079	2,171		0	0	2,171								
190 AMERICAN TOWER REIT INC	03027X100		4/10/2014	5/27/2016	1,381		0	1,062	319		0	0	319								
191 AMERICAN TOWER REIT INC	03027X100		5/21/2013	5/27/2016	2,337		0	1,872	465		0	0	465								
192 AMERICAN TOWER REIT INC	03027X100		3/1/2014	5/27/2016	2,337		0	1,793	544		0	0	544								
193 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	3/10/2016	1,998		150	2,147	1		0	0	1								
194 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	3/10/2016	1,998		0	1,381	-83		0	0	-83								
195 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	5/18/2016	3,909		0	3,895	14		0	0	14								
196 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	5/18/2016	601		0	614	-13		0	0	-13								
197 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	5/19/2016	898		0	898	-1		0	0	-1								
198 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	5/27/2016	467		0	448	18		0	0	18								
199 AMGEN INC COM PV \$0.0001	031162100		2/5/2016	5/27/2016	2,181		0	2,309	-128		0	0	-128								
200 COSTAR GROUP INC COM	22160N109		9/11/2014	5/27/2016	2,871		0	2,205	666		0	0	666								
201 COSTAR GROUP INC COM	22160N109		2/19/2016	5/27/2016	615		0	513	102		0	0	102								
202 COSTAR GROUP INC COM	22160N109		2/18/2016	5/27/2016	1,025		0	842	183		0	0	183								
203 CROWN CASTLE REIT INC	22822V101		5/11/2016	5/27/2016	2,822		0	2,799	23		0	0	23								
204 CROWN CASTLE REIT INC	22822V101		5/10/2016	5/27/2016	2,003		0	1,986	17		0	0	17								
205 AMAZON COM INC COM	023135106		8/10/2015	5/27/2016	4,291		0	3,152	1,139		0	0	1,139								
206 AMAZON COM INC COM	023135106		11/25/2015	5/27/2016	5,722		0	5,399	323		0	0	323								
207 AMAZON COM INC COM	023135106		7/8/2015	5/27/2016	3,576		0	2,158	1,418		0	0	1,418								

Long Term CG Distributions	43,422
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0		3,350,297	0	5,693	3,103,412	260,578	0	0	0	260,578	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	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	0	0	0	0	260,578
277 DELTA AIR LINES INC	2473611702	4/15/2013	1/15/2016	1,765		0	619	1,146		0	0	0	0	0	1,146	
278 DELTA AIR LINES INC	2473611702	7/29/2013	1/15/2016	574		0	281	293		0	0	0	0	0	293	
279 DELTA AIR LINES INC	2473611702	7/29/2013	3/8/2016	1,076		0	496	580		0	0	0	0	0	580	
280 RAYTHEON CO DELAWARE N	755111507	4/28/2016	5/27/2016	4,294		0	4,194	100		0	0	0	0	0	100	
281 RAYTHEON CO DELAWARE N	755111507	5/5/2016	5/27/2016	280		0	254	6		0	0	0	0	0	6	
282 RAYTHEON CO DELAWARE N	755111507	4/2/2016	5/27/2016	1,822		0	1,773	49		0	0	0	0	0	49	
283 RAYTHEON CO DELAWARE N	755111507	4/29/2016	5/27/2016	2,863		0	2,777	86		0	0	0	0	0	86	
284 RAYTHEON CO DELAWARE N	755111507	1/23/2011	1/17/2016	288		0	86	203		0	0	0	0	0	203	
285 RAYTHEON CO DELAWARE N	755111507	1/23/2011	1/17/2016	290		0	86	204		0	0	0	0	0	204	
286 REGENERON PHARMACTLS	75888F107	5/19/2016	5/27/2016	2,735		0	2,736	-1		0	0	0	0	0	-1	
287 REGENERON PHARMACTLS	75888F107	5/18/2016	5/27/2016	7,814		0	7,993	56		0	0	0	0	0	56	
288 REYNOLDS AMERICAN INC	761713106	12/20/2010	3/29/2016	9,229		0	9,235	6		0	0	0	0	0	6	
289 REYNOLDS AMERICAN INC	761713106	12/20/2010	3/30/2016	19,912		0	6,444	13,468		0	0	0	0	0	13,468	
290 REYNOLDS AMERICAN INC	761713106	12/20/2010	3/31/2016	2,679		0	867	1,812		0	0	0	0	0	1,812	
291 REYNOLDS AMERICAN INC	761713106	12/21/2010	3/31/2016	5,610		0	1,826	3,784		0	0	0	0	0	3,784	
292 REYNOLDS AMERICAN INC	761713106	12/21/2010	4/1/2016	5,868		0	1,925	3,943		0	0	0	0	0	3,943	
293 REYNOLDS AMERICAN INC	761713106	9/4/2015	9/23/2016	291		0	251	40		0	0	0	0	0	40	
294 REYNOLDS AMERICAN INC	761713106	9/4/2015	9/26/2016	240		0	208	31		0	0	0	0	0	31	
295 SBA COMMUNICATIONS CRP	78388J106	6/26/2012	1/20/2016	1,296		0	857	439		0	0	0	0	0	439	
296 SBA COMMUNICATIONS CRP	78388J106	6/27/2012	1/20/2016	1,210		0	808	402		0	0	0	0	0	402	
297 SBA COMMUNICATIONS CRP	78388J106	6/27/2012	1/25/2016	1,300		0	808	522		0	0	0	0	0	522	
298 SBA COMMUNICATIONS CRP	78388J106	6/27/2012	2/11/2016	1,188		0	807	381		0	0	0	0	0	381	
299 SBA COMMUNICATIONS CRP	78388J106	1/27/2012	2/11/2016	934		0	748	186		0	0	0	0	0	186	
300 SBA COMMUNICATIONS CRP	78388J106	1/27/2012	2/12/2016	944		0	748	196		0	0	0	0	0	196	
301 SBA COMMUNICATIONS CRP	78388J106	1/27/2012	5/3/2016	2,774		0	1,905	869		0	0	0	0	0	869	
302 SBA COMMUNICATIONS CRP	78388J106	1/13/2014	5/3/2016	1,188		0	1,068	120		0	0	0	0	0	120	
303 SBA COMMUNICATIONS CRP	78388J106	1/13/2014	5/9/2016	2,208		0	1,959	249		0	0	0	0	0	249	
304 SBA COMMUNICATIONS CRP	78388J106	4/17/2014	5/9/2016	1,304		0	1,188	116		0	0	0	0	0	116	
305 VERIZON COMMUNICATIONS	92343V104	1/23/2011	3/11/2016	473		0	319	154		0	0	0	0	0	154	
306 VERTEX PHARMCTLS INC	92532F100	12/30/2014	1/13/2016	1,066		0	1,319	-233		0	0	0	0	0	-233	
307 VERTEX PHARMCTLS INC	92532F100	12/31/2014	1/13/2016	1,185		0	1,432	-247		0	0	0	0	0	-247	
308 VERTEX PHARMCTLS INC	92532F100	12/31/2014	1/13/2016	580		0	716	-136		0	0	0	0	0	-136	
309 VERTEX PHARMCTLS INC	92532F100	1/2/2015	1/13/2016	386		0	482	-96		0	0	0	0	0	-96	
310 VERTEX PHARMCTLS INC	92532F100	1/5/2015	1/13/2016	870		0	1,101	-231		0	0	0	0	0	-231	
311 VERTEX PHARMCTLS INC	92532F100	1/6/2015	1/13/2016	1,836		0	2,242	-406		0	0	0	0	0	-406	
312 VERTEX PHARMCTLS INC	92532F100	1/22/2015	1/13/2016	1,738		0	2,252	-513		0	0	0	0	0	-513	
313 VERTEX PHARMCTLS INC	92532F100	1/29/2015	1/13/2016	3,478		0	4,076	-598		0	0	0	0	0	-598	
314 SBA COMMUNICATIONS CRP	78388J106	4/21/2014	5/9/2016	2,308		0	2,112	196		0	0	0	0	0	196	
315 SBA COMMUNICATIONS CRP	78388J106	4/22/2014	5/9/2016	100		0	92	8		0	0	0	0	0	8	
316 SBA COMMUNICATIONS CRP	78388J106	10/6/2015	5/10/2016	1,204		0	1,302	-98		0	0	0	0	0	-98	
317 SBA COMMUNICATIONS CRP	78388J106	1/25/2015	5/10/2016	301		0	325	-24		0	0	0	0	0	-24	
318 SBA COMMUNICATIONS CRP	78388J106	1/25/2015	5/10/2016	1,908		0	1,998	-92		0	0	0	0	0	-92	
319 SALESFORCE COM INC	79466L302	6/19/2012	2/5/2016	1,127		0	662	465		0	0	0	0	0	465	
320 SALESFORCE COM INC	79466L302	5/28/2013	2/5/2016	2,373		0	1,721	652		0	0	0	0	0	652	
321 SALESFORCE COM INC	79466L302	5/28/2013	2/6/2016	637		0	516	121		0	0	0	0	0	121	
322 VERIZON COMMUNICATIONS	92343V104	1/12/2011	2/12/2016	447		0	319	128		0	0	0	0	0	128	
323 VERTEX PHARMCTLS INC	92532F100	1/17/2015	1/13/2016	773		0	1,024	-251		0	0	0	0	0	-251	
324 VERTEX PHARMCTLS INC	92532F100	1/17/2015	1/13/2016	971		0	1,333	-36		0	0	0	0	0	-36	
325 VERTEX PHARMCTLS INC	92532F100	1/17/2015	1/14/2016	971		0	1,326	-358		0	0	0	0	0	-358	
326 VISA INC CL A SHRS	92826C839	12/10/2010	2/8/2016	7,111		0	2,102	5,009		0	0	0	0	0	5,009	
327 VISA INC CL A SHRS	92826C839	12/10/2010	3/10/2016	978		0	280	698		0	0	0	0	0	698	
328 VISA INC CL A SHRS	92826C839	12/10/2010	3/16/2016	1,650		0	460	1,190		0	0	0	0	0	1,190	
329 VISA INC CL A SHRS	92826C839	1/12/2015	5/27/2016	5,323		0	5,350	-27		0	0	0	0	0	-27	
330 VISA INC CL A SHRS	92826C839	5/10/2011	5/27/2016	44,809		0	11,346	33,463		0	0	0	0	0	33,463	
331 VISA INC CL A SHRS	92826C839	12/10/2010	5/27/2016	477		0	120	357		0	0	0	0	0	357	
332 VISA INC CL A SHRS	92826C839	6/8/2011	5/27/2016	6,991		0	1,682	5,299		0	0	0	0	0	5,299	
333 VORNADO REALTY TRUST	92904Z844	4/5/2016	10/18/2016	154		0	150	4		0	0	0	0	0	4	
334 VORNADO REALTY TRUST	92904Z844	4/11/2016	10/18/2016	77		0	76	1		0	0	0	0	0	1	
335 WELLS FARGO & COMPANY	94988U730	9/29/2015	10/18/2016	1,388		0	1,335	53		0	0	0	0	0	53	
336 DISNEY (WALT) CO COM STK	254687106	8/29/2013	1/5/2016	508		0	307	201		0	0	0	0	0	201	
337 DISNEY (WALT) CO COM STK	254687106	4/19/2013	1/5/2016	2,845		0	1,718	1,127		0	0	0	0	0	1,127	
338 DISNEY (WALT) CO COM STK	254687106	12/5/2013	1/5/2016	3,015		0	1,633	1,382		0	0	0	0	0	1,382	
339 DISNEY (WALT) CO COM STK	254687106	8/29/2013	4/7/2016	1,285		0	798	487		0	0	0	0	0	487	
340 DISNEY (WALT) CO COM STK	254687106	2/4/2015	4/8/2016	3,757		0	3,955	-198		0	0	0	0	0	-198	
341 DISNEY (WALT) CO COM STK	254687106	10/13/2014	4/8/2016	578		0	513	65		0	0	0	0	0	65	
342 DISNEY (WALT) CO COM STK	254687106	8/29/2013	4/8/2016	2,414		0	1,535	879		0	0	0	0	0	879	
343 DISNEY (WALT) CO COM STK	254687106	10/13/2014	4/8/2016	1,835		0	1,626	209		0	0	0	0	0	209	
344 DISNEY (WALT) CO COM STK	254687106	2/4/2015	4/14/2016	396		0	408	-10		0	0	0	0	0	-10	
345 DISNEY (WALT) CO COM STK	254687106	2/5/2015	4/14/2016	2,374		0	2,452	-78		0	0	0	0	0	-78	

Long Term CG Distributions	43,422
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount										
		43,422				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	Excess FMV Over Adj Basis or Losses	260,578	260,578
415	BRISTOL-MYERS SQUIBB CO	110122108		8/21/2012	1/6/2016	269		0	32	142		0	0	0	142	
416	BRISTOL-MYERS SQUIBB CO	110122108		8/21/2012	1/7/2016	86		0	32	34		0	0	0	34	
417	BRISTOL-MYERS SQUIBB CO	110122108		5/8/2014	1/7/2016	265		0	203	62		0	0	0	62	
418	BRISTOL-MYERS SQUIBB CO	110122108		4/6/2009	1/7/2016	2,299		0	720	1,579		0	0	0	1,579	
419	BRISTOL-MYERS SQUIBB CO	110122108		2/19/2010	1/7/2016	12,412		0	4,741	7,671		0	0	0	7,671	
420	BRISTOL-MYERS SQUIBB CO	110122108		12/10/2010	1/7/2016	1,866		0	759	1,107		0	0	0	1,107	
421	BRISTOL-MYERS SQUIBB CO	110122108		2/19/2010	1/8/2016	13,830		0	5,393	8,437		0	0	0	8,437	
422	BRISTOL-MYERS SQUIBB CO	110122108		10/7/2011	1/11/2016	6,665		0	3,457	3,208		0	0	0	3,208	
423	BRISTOL-MYERS SQUIBB CO	110122108		12/10/2010	1/11/2016	13,582		0	5,650	7,932		0	0	0	7,932	
424	BRISTOL-MYERS SQUIBB CO	110122108		10/7/2011	1/12/2016	3,927		0	2,022	1,905		0	0	0	1,905	
425	BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/3/2016	817		127	944	0		0	0	0	0	
426	BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/26/2016	2,968		0	3,169	-201		0	0	0	-201	
427	BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/26/2016	189		0	212	-23		0	0	0	-23	
428	BRISTOL-MYERS SQUIBB CO	110122108		7/6/2015	2/29/2016	2,377		0	2,555	-178		0	0	0	-178	
429	BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/29/2016	688		0	776	-88		0	0	0	-88	
430	BRISTOL-MYERS SQUIBB CO	110122108		7/6/2015	3/17/2016	129		12	134	1		0	0	0	1	
431	BRISTOL-MYERS SQUIBB CO	110122108		7/6/2015	3/17/2016	919		98	1,017	0		0	0	0	0	
432	BRISTOL-MYERS SQUIBB CO	110122108		7/8/2015	5/9/2016	1,213		0	1,153	60		0	0	0	60	
433	BRISTOL-MYERS SQUIBB CO	110122108		7/8/2015	5/10/2016	428		0	407	21		0	0	0	21	
434	BRISTOL-MYERS SQUIBB CO	110122108		7/13/2015	5/10/2016	71		0	70	-1		0	0	0	-1	
435	BRISTOL-MYERS SQUIBB CO	110122108		5/29/2014	5/26/2016	849		0	595	254		0	0	0	254	
436	BRISTOL-MYERS SQUIBB CO	110122108		5/8/2014	5/26/2016	71		0	51	20		0	0	0	20	
437	BRISTOL-MYERS SQUIBB CO	110122108		4/5/2016	5/27/2016	71		0	67	4		0	0	0	4	
438	BRISTOL-MYERS SQUIBB CO	110122108		1/1/9/2015	5/27/2016	1,567		0	1,477	90		0	0	0	90	
439	BRISTOL-MYERS SQUIBB CO	110122108		1/12/2015	5/27/2016	4,060		0	3,858	202		0	0	0	202	
440	BRISTOL-MYERS SQUIBB CO	110122108		8/14/2015	5/27/2016	1,923		0	1,702	221		0	0	0	221	
441	BRISTOL-MYERS SQUIBB CO	110122108		8/1/2015	5/27/2016	489		0	430	59		0	0	0	59	
442	BRISTOL-MYERS SQUIBB CO	110122108		8/1/2015	5/27/2016	6,482		0	5,752	730		0	0	0	730	
443	BRISTOL-MYERS SQUIBB CO	110122108		7/22/2015	5/27/2016	1,282		0	1,250	32		0	0	0	32	
444	BRISTOL-MYERS SQUIBB CO	110122108		7/14/2015	5/27/2016	1,781		0	1,745	36		0	0	0	36	
445	BRISTOL-MYERS SQUIBB CO	110122108		1/18/2015	5/27/2016	1,781		0	1,684	97		0	0	0	97	
446	BRISTOL-MYERS SQUIBB CO	110122108		9/28/2015	5/27/2016	2,636		0	2,117	519		0	0	0	519	
447	BRISTOL-MYERS SQUIBB CO	110122108		7/13/2015	5/27/2016	2,422		0	2,370	52		0	0	0	52	
448	BRISTOL-MYERS SQUIBB CO	110122108		7/27/2015	5/27/2016	1,068		0	1,098	-30		0	0	0	-30	
449	BRISTOL-MYERS SQUIBB CO	110122108		7/25/2015	5/27/2016	142		0	145	-3		0	0	0	-3	
450	BRISTOL-MYERS SQUIBB CO	110122108		9/9/2015	5/27/2016	3,348		0	2,753	595		0	0	0	595	
451	BRISTOL-MYERS SQUIBB CO	110122108		9/22/2015	5/27/2016	1,353		0	1,182	171		0	0	0	171	
452	BRISTOL-MYERS SQUIBB CO	110122108		5/29/2014	6/28/2016	501		0	347	154		0	0	0	154	
453	CME GROUP INC	12572Q105		2/3/2014	1/17/2016	116		0	74	42		0	0	0	42	
454	CME GROUP INC	12572Q105		2/3/2014	1/18/2016	344		0	222	122		0	0	0	122	
455	CVS HEALTH CORP	126650100		3/16/2012	4/7/2016	714		0	317	397		0	0	0	397	
456	CVS HEALTH CORP	126650100		3/16/2012	4/7/2016	2,143		0	955	1,188		0	0	0	1,188	
457	CVS HEALTH CORP	126650100		3/16/2012	5/23/2016	3,264		0	1,494	1,770		0	0	0	1,770	
458	CVS HEALTH CORP	126650100		4/16/2012	5/23/2016	297		0	131	166		0	0	0	166	
459	CVS HEALTH CORP	126650100		6/29/2015	5/27/2016	2,133		0	2,323	-190		0	0	0	-190	
460	CVS HEALTH CORP	126650100		4/16/2012	5/27/2016	5,527		0	2,493	3,034		0	0	0	3,034	
461	CVS HEALTH CORP	126650100		5/21/2015	5/27/2016	2,618		0	2,826	-208		0	0	0	-208	
462	CVS HEALTH CORP	126650100		4/17/2012	5/27/2016	1,552		0	704	848		0	0	0	848	
463	CVS HEALTH CORP	126650100		8/24/2015	5/27/2016	2,036		0	2,143	-107		0	0	0	-107	
464	CVS HEALTH CORP	126650100		1/25/2015	5/27/2016	1,455		0	1,406	49		0	0	0	49	
465	CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	2		0	3	-1		0	0	0	-1	
466	CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	1		0	1	0		0	0	0	0	
467	CALIFORNIA RESOURCES	13057Q107		1/22/2016	3/31/2016	1		0	1	0		0	0	0	0	
468	CALIFORNIA RESOURCES	13057Q107		5/29/2014	3/31/2016	1		0	2	-1		0	0	0	-1	
469	CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	0		0	0	0		0	0	0	0	
470	CELGENE CORP COM	151020104		5/11/2012	12/9/2016	1,672		0	604	1,068		0	0	0	1,068	
471	CELGENE CORP COM	151020104		10/27/2011	12/9/2016	885		0	293	592		0	0	0	592	
472	CELGENE CORP COM	151020104		5/11/2012	2/1/2016	2,053		0	746	1,307		0	0	0	1,307	
473	CELGENE CORP COM	151020104		5/11/2012	2/3/2016	1,709		0	639	1,070		0	0	0	1,070	
474	JOHNSON AND JOHNSON C	478160104		8/21/2012	11/10/2016	120		0	68	52		0	0	0	52	
475	JOHNSON AND JOHNSON C	478160104		1/23/2011	11/10/2016	478		0	248	229		0	0	0	229	
476	JOHNSON AND JOHNSON C	478160104		8/29/2012	11/17/2016	581		0	339	242		0	0	0	242	
477	KANSAS CITY SOUTHERN	485170302		4/22/2016	5/27/2016	1,862		103	1,965	0		0	0	0	0	
478	KANSAS CITY SOUTHERN	485170302		4/22/2016	5/27/2016	372		21	393	0		0	0	0	0	
479	KANSAS CITY SOUTHERN	485170302		4/25/2016	5/27/2016	279		13	293	-1		0	0	0	-1	
480	KANSAS CITY SOUTHERN	485170302		4/21/2016	5/27/2016	1,303		47	1,351	-1		0	0	0	-1	
481	KANSAS CITY SOUTHERN	485170302		4/21/2016	5/27/2016	559		20	579	0		0	0	0	0	
482	KANSAS CITY SOUTHERN	485170302		4/20/2016	5/27/2016	2,048		0	2,114	-66		0	0	0	-66	
483	CELGENE CORP COM	151020104		6/18/2012	2/25/2016	102		0	33	69		0	0	0	69	

Long Term CG Distributions	43,422
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	3,358,297											260,578		3,103,412		0		0		0		260,578		0		0		260,578	
Short Term CG Distributions		Amount	0											0		0		0		0		0		0		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses																		
553 SERVICENOW INC	81762P102		6/24/2014	3/17/2016	121		4	125	0	0	0	0	0																		
554 SERVICENOW INC	81762P102		7/4/2014	3/17/2016	608		0	703	-97	0	0	0	-97																		
555 SERVICENOW INC	81762P102		11/05/2015	5/27/2016	1,111		0	1,401	-290	0	0	0	-290																		
556 SERVICENOW INC	81762P102		10/29/2015	5/27/2016	3,609		0	4,252	-643	0	0	0	-643																		
557 SERVICENOW INC	81762P102		7/4/2014	5/27/2016	1,596		0	1,616	-20	0	0	0	-20																		
558 SERVICENOW INC	81762P102		7/18/2014	5/27/2016	1,943		0	1,610	333	0	0	0	333																		
559 SERVICENOW INC	81762P102		7/17/2014	5/27/2016	3,956		0	3,231	725	0	0	0	725																		
560 SERVICENOW INC	81762P102		6/24/2014	5/27/2016	139		0	113	26	0	0	0	26																		
561 ALLERGAN PLC	G0177J108		11/9/2015	5/27/2016	2,565		0	3,224	-658	0	0	0	-658																		
562 DELPHI AUTOMOTIVE PLC	G27823106		10/27/2015	1/20/2016	1,731		552	2,283	0	0	0	0	0																		
563 DELPHI AUTOMOTIVE PLC	G27823106		10/27/2015	2/3/2016	1,312		463	1,774	1	0	0	0	1																		
564 DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	2/3/2016	687		248	935	0	0	0	0	0																		
565 DELPHI AUTOMOTIVE PLC	G27823106		10/27/2015	5/4/2016	1,473		0	1,825	-352	0	0	0	-352																		
566 DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	5/4/2016	134		0	175	-41	0	0	0	-41																		
567 L BRANDS INC	501797104		9/8/2015	4/12/2016	1,250		0	1,473	-223	0	0	0	-223																		
568 L BRANDS INC	501797104		9/8/2015	4/12/2016	1,016		0	1,201	-185	0	0	0	-185																		
569 L BRANDS INC	501797104		9/10/2015	4/12/2016	391		0	458	-67	0	0	0	-67																		
570 L BRANDS INC	501797104		10/2/2015	4/20/2016	469		0	558	-89	0	0	0	-89																		
571 L BRANDS INC	501797104		10/5/2015	4/20/2016	1,484		0	1,792	-298	0	0	0	-298																		
572 L BRANDS INC	501797104		11/18/2015	4/20/2016	859		0	998	-139	0	0	0	-139																		
573 L BRANDS INC	501797104		1/7/2016	4/21/2016	1,172		0	1,441	-269	0	0	0	-269																		
574 L BRANDS INC	501797104		11/25/2015	4/21/2016	1,251		0	1,550	-299	0	0	0	-299																		
575 L BRANDS INC	501797104		11/17/2015	4/21/2016	469		0	544	-75	0	0	0	-75																		
576 LENDINGCLUB CORP SHS	52603A109		12/8/2015	1/14/2016	1,202		0	2,024	-822	0	0	0	-822																		
577 LENDINGCLUB CORP SHS	52603A109		12/9/2015	1/14/2016	1,562		0	2,688	-1,126	0	0	0	-1,126																		
578 LENDINGCLUB CORP SHS	52603A109		12/11/2015	1/14/2016	2,265		0	3,870	-1,605	0	0	0	-1,605																		
579 ENDURANCE SPECIALTY HL	29267H406		11/1/2016	10/20/2016	293		0	289	4	0	0	0	4																		
580 ENDURANCE SPECIALTY HL	29267H406		11/3/2016	10/20/2016	427		0	421	6	0	0	0	6																		
581 ENDURANCE SPECIALTY HL	29267H406		12/01/2016	10/20/2016	320		0	316	4	0	0	0	4																		
582 ENDURANCE SPECIALTY HL	29267H406		11/2/2016	10/20/2016	293		0	286	7	0	0	0	7																		
583 ENDURANCE SPECIALTY HL	29267H406		11/2/2016	10/20/2016	667		0	658	9	0	0	0	9																		
584 ENDURANCE SPECIALTY HL	29267H406		1/6/2016	10/20/2016	293		0	287	6	0	0	0	6																		
585 ENDURANCE SPECIALTY HL	29267H406		11/4/2016	10/20/2016	437		0	421	6	0	0	0	6																		
586 ENDURANCE SPECIALTY HL	29267H406		11/5/2016	10/20/2016	480		0	473	7	0	0	0	7																		
587 ENDURANCE SPECIALTY HL	29267H406		11/9/2016	10/20/2016	160		0	158	2	0	0	0	2																		
588 WORKDAY INC CL A	9813H101		11/25/2015	1/19/2016	611		0	752	-141	0	0	0	-141																		
589 WYNN RESORTS LTD	983134107		4/8/2016	5/27/2016	4,012		0	4,262	-250	0	0	0	-250																		
590 WYNN RESORTS LTD	983134107		4/8/2016	5/27/2016	2,484		0	2,566	-82	0	0	0	-82																		
591 ZOETIS INC	98978V103		1/5/2016	5/27/2016	1,283		0	1,297	-14	0	0	0	-14																		
592 ZOETIS INC	98978V103		2/26/2016	5/27/2016	428		0	388	40	0	0	0	40																		
593 ZOETIS INC	98978V103		1/20/2016	5/27/2016	950		0	856	94	0	0	0	94																		
594 ZOETIS INC	98978V103		2/25/2016	5/27/2016	2,803		0	2,522	281	0	0	0	281																		
595 ZOETIS INC	98978V103		3/24/2016	5/27/2016	2,586		0	2,308	278	0	0	0	278																		
596 ZOETIS INC	98978V103		3/22/2016	5/27/2016	2,080		0	1,867	213	0	0	0	213																		
597 ZOETIS INC	98978V103		12/22/2015	5/27/2016	2,566		0	2,583	-17	0	0	0	-17																		
598 ZOETIS INC	98978V103		1/6/2016	5/27/2016	95		0	95	0	0	0	0	0																		
599 ZOETIS INC	98978V103		11/2/2016	5/27/2016	1,425		0	1,425	0	0	0	0	0																		
600 ZOETIS INC	98978V103		12/18/2015	5/27/2016	2,946		0	2,922	24	0	0	0	24																		
601 ZOETIS INC	98978V103		12/16/2015	5/27/2016	6,034		0	5,946	88	0	0	0	88																		
602 DOLLAR TREE INC	256746108		1/6/2016	5/27/2016	2,469		0	4,000	-1,531	0	0	0	-1,531																		
603 DOLLAR TREE INC	256746108		1/5/2016	5/27/2016	4,409		0	4,633	-224	0	0	0	-224																		
604 DOLLAR TREE INC	256746108		1/7/2016	5/27/2016	529		0	483	46	0	0	0	46																		
605 DOLLAR TREE INC	256746108		12/9/2015	5/27/2016	3,174		0	2,828	346	0	0	0	346																		
606 DOLLAR TREE INC	256746108		12/7/2015	5/27/2016	3,880		0	3,445	435	0	0	0	435																		
607 DOLLAR TREE INC	256746108		2/5/2016	5/27/2016	3,282		0	2,821	461	0	0	0	461																		
608 DOLLAR TREE INC	256746108		1/7/2016	5/27/2016	2,232		0	2,055	177	0	0	0	177																		
609 DU PONT E DE NEMOURS	263534109		11/23/2011	11/17/2016	138		0	84	54	0	0	0	54																		
610 DU PONT E DE NEMOURS	263534109		11/23/2011	11/18/2016	276		0	169	107	0	0	0	107																		
611 ZOETIS INC	98978V103		11/3/2016	5/27/2016	2,423		0	2,256	167	0	0	0	167																		
612 ZOETIS INC	98978V103		11/4/2016	5/27/2016	1,568		0	1,456	112	0	0	0	112																		
613 ZOETIS INC	G0177J108		7/15/2015	3/17/2016	1,140		143	1,056	84	0	0	0	84																		
614 ALLERGAN PLC	G0177J108		7/15/2015	5/12/2016	663		0	992	-329	0	0	0	-329																		
615 ALLERGAN PLC	G0177J108		7/20/2015	5/12/2016	218		0	318	-100	0	0	0	-100																		
616 ALLERGAN PLC	G0177J108		7/22/2015	5/27/2016	933		0	1,537	-604	0	0	0	-604																		
617 ALLERGAN PLC	G0177J108		2/16/2016	5/27/2016	700		0	849	-149	0	0	0	-149																		
618 ALLERGAN PLC	G0177J108		3/24/2016	5/27/2016	3,265		0	3,923	-658	0	0	0	-658																		
619 ALLERGAN PLC	G0177J108		3/30/2016	5/27/2016	1,866		0	2,200	-334	0	0	0	-334																		
620 ALLERGAN PLC	G0177J108		8/3/2015	5/27/2016	933		0	1,439	-506	0	0	0	-506																		

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Long Term CG Distributions		Short Term CG Distributions		Amount	43,422	0											3,358,297	0	5,693	3,103,412	260,578	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	F M V as of 12/31/89	Gain or Loss	Excess FMV Over Adj Basis or Losses	260,578
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											260,578				
622	ALLERGAN PLC	G0177J108		7/27/2015	5/27/2016	3,265			0	4,605	-1,341	0	0											-1,341				
623	ALLERGAN PLC	G0177J108		12/1/2015	5/27/2016	4,431			0	6,017	-1,586	0	0											-1,586				
624	ALLERGAN PLC	G0177J108		12/2/2015	5/27/2016	3,265			0	4,494	-1,229	0	0											-1,229				
625	ALLERGAN PLC	G0177J108		2/26/2016	5/27/2016	1,399			0	1,799	-400	0	0											-400				
626	BOSTON SCIENTIFIC CORP	101137107		9/28/2015	5/27/2016	1,289			0	910	-379	0	0											-379				
627	ALLERGAN PLC	G0177J108		11/25/2015	5/27/2016	700			0	959	-259	0	0											-259				
628	BOSTON SCIENTIFIC CORP	101137107		7/29/2015	5/27/2016	1,651			0	1,273	378	0	0											378				
629	BOSTON SCIENTIFIC CORP	101137107		6/7/2015	5/27/2016	8,369			0	6,842	1,527	0	0											1,527				
630	BOSTON SCIENTIFIC CORP	101137107		11/25/2015	5/27/2016	2,307			0	1,872	435	0	0											435				
631	BOSTON SCIENTIFIC CORP	101137107		6/22/2015	5/27/2016	1,335			0	1,145	190	0	0											190				
632	BOSTON SCIENTIFIC CORP	101137107		10/9/2015	5/27/2016	2,126			0	1,590	536	0	0											536				
633	ALLERGAN PLC	G0177J108		7/20/2015	5/27/2016	2,099			0	2,862	-763	0	0											-763				
634	BOSTON SCIENTIFIC CORP	101137107		10/12/2015	5/27/2016	1,178			0	879	297	0	0											297				
635	BOSTON SCIENTIFIC CORP	101137107		5/29/2015	5/27/2016	3,121			0	2,560	561	0	0											561				
636	BRISTOL-MYERS SQUIBB CO	101122108		11/23/2011	1/6/2016	336			0	152	184	0	0											184				
637	DU PONT E I DE NEMOURS	263534109		11/23/2011	11/21/2016	277			0	169	108	0	0											108				
638	DU PONT E I DE NEMOURS	263534109		11/23/2011	12/12/2016	302			0	169	133	0	0											133				
639	DU PONT E I DE NEMOURS	263534109		11/23/2011	12/13/2016	300			0	168	131	0	0											131				
640	ECOLAB INC	278865100		9/22/2011	2/23/2016	3,734			0	1,814	1,920	0	0											1,920				
641	ECOLAB INC	278865100		7/20/2011	2/23/2016	3,734			0	1,893	1,841	0	0											1,841				
642	ECOLAB INC	278865100		9/22/2011	5/27/2016	4,367			0	1,814	2,553	0	0											2,553				
643	ECOLAB INC	278865100		11/25/2015	5/27/2016	2,243			0	2,270	-27	0	0											-27				
644	ECOLAB INC	278865100		12/16/2013	5/27/2016	1,298			0	1,128	169	0	0											169				
645	ECOLAB INC	278865100		9/23/2011	5/27/2016	1,118			0	491	69	0	0											69				
646	ECOLAB INC	278865100		6/30/2015	5/27/2016	2,597			0	2,493	104	0	0											104				
647	ECOLAB INC	278865100		10/22/2015	5/27/2016	1,534			0	1,455	79	0	0											79				
648	ECOLAB INC	278865100		7/8/2015	5/27/2016	1,416			0	1,335	81	0	0											81				
649	IPMORGAN CHASE & CO	46625H100		4/13/2016	5/27/2016	5,863			0	5,575	288	0	0											288				
650	IPMORGAN CHASE & CO	46625H100		4/14/2016	5/27/2016	4,485			0	4,329	168	0	0											168				
651	IPMORGAN CHASE & CO	46625H100		11/23/2011	7/13/2016	629			0	286	343	0	0											343				
652	JOHNSON AND JOHNSON	478160104		11/23/2011	5/19/2016	564			0	311	253	0	0											253				
653	THE SOUTHERN COMPANY	842587206		11/9/2015	10/28/2016	2,113			0	2,041	72	0	0											72				
654	SHERWIN WILLIAMS	824348106		9/30/2015	5/27/2016	3,778			0	2,904	874	0	0											874				
655	THE SOUTHERN COMPANY	842587206		10/14/2015	10/18/2016	909			0	842	67	0	0											67				
656	THE SOUTHERN COMPANY	842587206		10/14/2015	10/19/2016	394			0	332	22	0	0											22				
657	THE SOUTHERN COMPANY	842587206		10/14/2015	10/25/2016	562			0	536	26	0	0											26				
658	THE SOUTHERN COMPANY	842587206		11/17/2015	10/28/2016	696			0	677	19	0	0											19				
659	THE SOUTHERN COMPANY	842587206		11/18/2015	10/28/2016	27			0	26	1	0	0											1				
660	THE SOUTHERN COMPANY	842587206		10/16/2015	10/25/2016	54			0	52	2	0	0											2				
661	THE SOUTHERN COMPANY	842587206		10/19/2015	10/25/2016	1,284			0	1,239	45	0	0											45				
662	THE SOUTHERN COMPANY	842587206		10/20/2015	10/25/2016	161			0	155	6	0	0											6				
663	THE SOUTHERN COMPANY	842587206		10/20/2015	10/28/2016	482			0	465	17	0	0											17				
664	THE SOUTHERN COMPANY	842587206		11/19/2015	10/28/2016	80			0	78	2	0	0											2				
665	THE SOUTHERN COMPANY	842587206		10/21/2015	10/28/2016	27			0	26	1	0	0											1				
666	THE SOUTHERN COMPANY	842587206		11/30/2015	10/28/2016	749			0	743	6	0	0											6				
667	THE SOUTHERN COMPANY	842587206		12/1/2015	10/28/2016	268			0	266	2	0	0											2				
668	THE SOUTHERN COMPANY	842587206		12/2/2015	10/28/2016	80			0	80	0	0	0											0				
669	THE SOUTHERN COMPANY	842587206		12/3/2015	10/28/2016	669			0	664	5	0	0											5				
670	THE SOUTHERN COMPANY	842587206		12/14/2015	10/26/2016	187			0	182	5	0	0											5				
671	SPLUNK INC	848637104		5/3/2016	5/27/2016	3,507			0	3,258	249	0	0											249				
672	STARBUCKS CORP	885244109		11/25/2015	5/27/2016	1,775			0	1,991	-216	0	0											-216				
673	CELGENE CORP COM	151020104		11/25/2015	5/27/2016	3,172			0	3,362	-210	0	0											-210				
674	CELGENE CORP COM	151020104		4/22/2016	5/27/2016	3,912			0	4,087	-175	0	0											-175				
675	CELGENE CORP COM	151020104		4/18/2016	5/27/2016	2,865			0	2,911	-56	0	0											-56				
676	CELGENE CORP COM	151020104		11/20/2013	5/27/2016	7,612			0	5,614	1,998	0	0											1,998				
677	CELGENE CORP COM	151020104		3/22/2016	5/27/2016	3,499			0	3,396	93	0	0											93				
678	CELGENE CORP COM	151020104		9/28/2015	5/27/2016	1,057			0	1,054	3	0	0											3				
679	MEDTRONIC PLC SHS	G5960L103		4/6/2015	3/1/2016	78			0	2,294	-48	0	0											-48				
680	MEDTRONIC PLC SHS	G5960L103		4/7/2015	3/1/2016	1,330			0	1,378	-48	0	0											-48				
681	MEDTRONIC PLC SHS	G5960L103		4/6/2015	3/2/2016	2,235			0	2,362	-127	0	0											-127				
682	MEDTRONIC PLC SHS	G5960L103		4/7/2015	3/2/2016	74			0	77	-3	0	0											-3				
683	MEDTRONIC PLC SHS	G5960L103		4/8/2015	3/2/2016	2,533			0	2,602	-69	0	0											-69				
684	ABBOTT LABS	002824100		5/29/2014	2/17/2016	269			0	277	-8	0	0											-8				
685	MEDTRONIC PLC SHS	G5960L103		4/20/2015	3/2/2016	2,160			0	2,217	-57	0	0											-57				
686	MEDTRONIC PLC SHS	G5960L103		4/20/2015	3/22/2016	374			0	381	-7	0	0											-7				
687	MEDTRONIC PLC SHS	G5960L103		4/27/2015	3/22/2016	1,794			0	1,810	-16	0	0											-16				
688	MEDTRONIC PLC SHS	G5960L103		4/27/2015	3/22/2016	1,045			0	1,066	-11	0	0											-11				
689	MEDTRONIC PLC SHS	G5960L103		4/28/2015	3/22/2016	2,240			0	2,265	-25	0	0											-25				
690	MEDTRONIC PLC SHS	G5960L103		4/28/2015	3/23/2016	596			0	604	-8	0	0											-8				

Long Term CG Distributions	43,422
Short Term CG Distributions	0

Long Term CG Distributions	43,422
Short Term CG Distributions	0

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
43,422													0												
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
829	COMMUNICATIONS SALES A		7/14/2014	2/5/2016	334		0	671	-337		0	0	280,578												
830	COSTCO WHOLESALE CRP C		1/25/2015	5/27/2016	1,340		0	1,456	-116		0	0	1,087												
831	COSTCO WHOLESALE CRP C		12/10/2010	5/27/2016	2,085		0	998	1,087		0	0	1,087												
832	COSTCO WHOLESALE CRP C		4/7/2010	5/27/2016	4,765		0	1,934	2,831		0	0	2,831												
833	COSTCO WHOLESALE CRP C		7/8/2015	5/27/2016	2,234		0	2,098	136		0	0	136												
834	COSTCO WHOLESALE CRP C		6/29/2015	5/27/2016	2,234		0	2,056	178		0	0	178												
835	COSTAR GROUP INC COM		11/25/2015	5/27/2016	820		0	846	-26		0	0	-26												
836	COSTAR GROUP INC COM		9/12/2014	5/27/2016	1,846		0	1,414	432		0	0	432												
837	COSTAR GROUP INC COM		9/25/2014	5/27/2016	3,281		0	2,527	754		0	0	754												
838	COSTAR GROUP INC COM		5/9/2014	5/27/2016	5,127		0	4,218	909		0	0	909												
839	EVSOURCE ENERGY COM		5/29/2014	4/7/2016	171		0	135	36		0	0	36												
840	EXXON MOBIL CORP COM		11/23/2011	10/14/2016	347		0	300	47		0	0	47												
841	FPA NEW INCOME INC		1/8/2014	12/20/2016	7		0	7	0		0	0	0												
842	FPA NEW INCOME INC		1/8/2014	12/20/2016	151,817		0	156,852	-5,035		0	0	-5,035												
843	FPA CRESCENT FUND		2/27/2015	2/23/2016	29		0	33	-4		0	0	-4												
844	FPA CRESCENT FUND		2/27/2015	2/23/2016	4,535		0	5,316	-781		0	0	-781												
845	FPA CRESCENT FUND		2/12/2014	2/23/2016	22,784		0	25,588	-2,804		0	0	-2,804												
846	FPA CRESCENT FUND		2/27/2015	2/23/2016	29		0	34	-5		0	0	-5												
847	FPA CRESCENT FUND		1/10/2014	2/23/2016	4,799		0	5,384	-585		0	0	-585												
848	FPA CRESCENT FUND		2/12/2014	2/23/2016	29		0	33	-4		0	0	-4												
849	FPA CRESCENT FUND		3/31/2009	12/20/2016	31,919		0	31,612	307		0	0	307												
850	FPA CRESCENT FUND		2/12/2014	12/20/2016	33		0	5	-4		0	0	-4												
851	FPA CRESCENT FUND		7/25/2013	2/4/2016	2,003		0	596	1,407		0	0	1,407												
852	FACEBOOK INC		7/25/2013	2/8/2016	1,767		0	596	1,171		0	0	1,171												
853	FACEBOOK INC		7/25/2013	2/11/2016	3,391		0	1,126	2,265		0	0	2,265												
854	FACEBOOK INC		7/25/2013	3/16/2016	12,006		0	729	1,722		0	0	1,722												
855	FACEBOOK INC		7/25/2013	4/4/2016	12,006		0	3,544	8,462		0	0	8,462												
856	FACEBOOK INC		4/24/2014	4/4/2016	6,957		0	3,842	3,115		0	0	3,115												
857	FACEBOOK INC		4/24/2014	4/27/2016	3,641		0	2,107	1,534		0	0	1,534												
858	FACEBOOK INC		4/28/2016	5/27/2016	3,228		0	3,179	-49		0	0	-49												
859	FACEBOOK INC		4/24/2014	5/27/2016	3,467		0	1,797	1,670		0	0	1,670												
860	FACEBOOK INC		5/3/2016	5/27/2016	14,587		0	14,374	213		0	0	213												
861	FACEBOOK INC		3/4/2015	5/27/2016	3,587		0	2,410	1,177		0	0	1,177												
862	FACEBOOK INC		3/19/2015	5/27/2016	3,587		0	2,484	1,103		0	0	1,103												
863	FACEBOOK INC		5/15/2015	5/27/2016	12,674		0	8,605	4,069		0	0	4,069												
864	FACEBOOK INC		2/22/2016	5/27/2016	4,663		0	4,201	462		0	0	462												
865	FACEBOOK INC		2/23/2012	2/12/2016	1,252		0	1,022	230		0	0	230												
866	FEDERATED INVESTRS B		11/25/2015	5/27/2016	2,989		0	2,636	353		0	0	353												
867	FEDERATED INVESTRS B		2/23/2012	1/8/2016	26		0	21	5		0	0	5												
868	FEDERATED INVESTRS B		2/23/2012	1/29/2016	1,742		0	1,411	331		0	0	331												
869	FEDERATED INVESTRS B		2/23/2012	2/2/2016	1,273		0	1,084	189		0	0	189												
870	FEDERATED INVESTRS B		2/23/2012	2/3/2016	1,056		0	920	136		0	0	136												
871	FEDERATED INVESTRS B		2/23/2012	2/3/2016	1,318		0	1,380	-62		0	0	-62												
872	FEDERATED INVESTRS B		2/20/2013	2/3/2016	1,563		0	1,627	-64		0	0	-64												
873	FEDERATED INVESTRS B		2/20/2013	2/4/2016	1,563		0	1,627	-64		0	0	-64												
874	FEDERATED INVESTRS B		2/20/2013	2/5/2016	333		0	345	-12		0	0	-12												
875	FIDELITY NATL INFO SVCS		5/13/2016	5/27/2016	11,809		0	11,507	302		0	0	302												
876	FIDELITY NATL INFO SVCS		5/11/2016	5/27/2016	2,748		0	2,719	30		0	0	30												
877	HASBRO INC COM		2/9/2012	7/12/2016	3,528		0	1,524	2,002		0	0	2,002												
878	HASBRO INC COM		2/9/2012	7/12/2016	4,691		0	2,068	2,623		0	0	2,623												
879	HASBRO INC COM		2/9/2012	7/12/2016	4,972		0	2,176	2,796		0	0	2,796												
880	HASBRO INC COM		2/13/2012	7/6/2016	663		0	296	367		0	0	367												
881	HASBRO INC COM		2/10/2012	7/6/2016	10,028		0	4,451	5,577		0	0	5,577												
882	HASBRO INC COM		2/13/2012	7/7/2016	3,577		0	1,590	1,987		0	0	1,987												
883	HASBRO INC COM		2/15/2012	7/8/2016	1,845		0	797	1,048		0	0	1,048												
884	HASBRO INC COM		2/14/2012	7/8/2016	6,541		0	2,860	3,681		0	0	3,681												
885	HASBRO INC COM		2/13/2012	7/8/2016	3,606		0	1,590	2,016		0	0	2,016												
886	HASBRO INC COM		7/30/2012	7/8/2016	2,683		0	1,154	1,529		0	0	1,529												
887	HASBRO INC COM		12/13/2013	1/6/2016	2,323		0	2,559	-236		0	0	-236												
888	HILTON WORLDWIDE HDGS		11/4/2014	1/7/2016	4,087		0	5,213	-1,126		0	0	-1,126												
889	HILTON WORLDWIDE HDGS		12/13/2013	1/7/2016	19		0	22	-3		0	0	-3												
890	HILTON WORLDWIDE HDGS		6/25/2014	1/7/2016	852		0	1,048	-196		0	0	-196												
891	HILTON WORLDWIDE HDGS		5/25/2014	1/7/2016	3,487		0	4,164	-677		0	0	-677												
892	HOME DEPOT INC		1/29/2015	2/4/2016	1,208		0	1,066	142		0	0	142												
893	HOME DEPOT INC		1/15/2014	3/2/2016	500		0	325	175		0	0	175												
894	HOME DEPOT INC		1/29/2015	5/23/2016	680		0	533	127		0	0	127												
895	HOME DEPOT INC		1/15/2014	3/11/2016	512		0	325	187		0	0	187												
896	HOME DEPOT INC		1/29/2015	4/13/2016	2,274		0	1,812	462		0	0	462												
897	HOME DEPOT INC		2/12/2015	5/23/2016	1,320		0	1,119	201		0	0	201												

Long Term CG Distributions										Short Term CG Distributions										Amount
43,422										0										0
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,693	3,103,412	260,578	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses					
893	HOME DEPOT INC	437076102		12/9/2015	4/14/2016	2,130		0		1,705	425	0	0	0	260,578					
893	HOME DEPOT INC	437076102		3/13/2015	5/27/2016	2,422		0		2,060	362	0	0	0						
900	THE PRICELINE GROUP INC	741503403		5/11/2012	5/27/2016	1,268		0		672	596	0	0	0						
901	THE PRICELINE GROUP INC	741503403		9/17/2012	5/27/2016	16,481		0		8,378	8,105	0	0	0	8,105					
902	THE PRICELINE GROUP INC	741503403		9/7/2012	5/27/2016	5,071		0		2,478	2,593	0	0	0	2,593					
903	THE PRICELINE GROUP INC	741503403		9/6/2012	5/27/2016	8,874		0		4,260	4,614	0	0	0	4,614					
904	THE PRICELINE GROUP INC	741503403		11/25/2015	5/27/2016	2,536		0		2,499	37	0	0	0	37					
905	PROCTER & GAMBLE CO	742718109		2/8/2016	2/29/2016	2,666		38		2,704	0	0	0	0	0					
906	PROCTER & GAMBLE CO	742718109		2/8/2016	3/1/2016	2,678		0		2,733	-55	0	0	0	-55					
907	PROCTER & GAMBLE CO	742718109		2/8/2016	3/1/2016	974		9		953	0	0	0	0	0					
908	PROCTER & GAMBLE CO	742718109		2/9/2016	3/1/2016	1,785		0		1,797	-12	0	0	0	-12					
909	PROCTER & GAMBLE CO	742718109		2/8/2016	3/2/2016	974		0		990	-16	0	0	0	-16					
910	PROCTER & GAMBLE CO	742718109		2/9/2016	3/2/2016	3,167		0		3,186	-19	0	0	0	-19					
911	PROCTER & GAMBLE CO	742718109		11/23/2011	4/13/2016	573		0		428	145	0	0	0	145					
912	PROCTER & GAMBLE CO	742718109		11/23/2011	6/20/2016	500		0		367	133	0	0	0	133					
913	PROCTER & GAMBLE CO	742718109		5/8/2014	6/24/2016	165		0		164	1	0	0	0	1					
914	PROCTER & GAMBLE CO	742718109		8/21/2012	8/24/2016	165		0		134	31	0	0	0	31					
915	STARBUCKS CORP	855244109		11/3/2016	5/27/2016	1,331		0		1,432	-101	0	0	0	-101					
916	STARBUCKS CORP	855244109		11/2/2016	5/27/2016	1,684		0		1,772	-108	0	0	0	-108					
917	STARBUCKS CORP	855244109		1/7/2016	5/27/2016	1,830		0		1,910	-80	0	0	0	-80					
918	STARBUCKS CORP	855244109		1/28/2015	5/27/2016	887		0		703	184	0	0	0	184					
919	STARBUCKS CORP	855244109		1/9/31/2013	5/27/2016	2,274		0		1,669	605	0	0	0	605					
920	STARBUCKS CORP	855244109		11/8/2013	5/27/2016	4,991		0		3,650	1,341	0	0	0	1,341					
921	STARBUCKS CORP	855244109		11/19/2013	5/27/2016	9,983		0		7,240	2,743	0	0	0	2,743					
922	STARBUCKS CORP	855244109		2/27/2014	5/27/2016	4,326		0		2,813	1,513	0	0	0	1,513					
923	STRYKER CORP	863667101		5/9/2016	5/27/2016	2,797		0		2,787	10	0	0	0	10					
924	STRYKER CORP	863667101		5/10/2016	5/27/2016	1,343		0		1,336	7	0	0	0	7					
925	STRYKER CORP	863667101		5/18/2016	5/27/2016	1,119		0		1,113	6	0	0	0	6					
926	STRYKER CORP	863667101		5/13/2016	5/27/2016	1,790		0		1,775	15	0	0	0	15					
927	TESLA INC	88160R101		1/13/2015	1/14/2016	1,851		0		2,189	-338	0	0	0	-338					
928	PIONEER NATURAL RES CO	723787107		3/8/2016	5/27/2016	3,375		0		2,693	682	0	0	0	682					
929	TESLA INC	88160R101		1/13/2015	1/19/2016	207		0		253	-46	0	0	0	-46					
930	TESLA INC	88160R101		1/13/2015	1/19/2016	622		0		730	-108	0	0	0	-108					
931	HOME DEPOT INC	437076102		5/29/2014	8/8/2016	136		0		80	56	0	0	0	56					
932	HOME DEPOT INC	437076102		5/29/2014	9/23/2016	514		0		320	194	0	0	0	194					
933	HONEYWELL INTL INC DEL	438516106		2/4/2016	5/27/2016	114		0		103	11	0	0	0	11					
934	HONEYWELL INTL INC DEL	438516106		3/18/2016	5/27/2016	2,974		0		2,903	71	0	0	0	71					
935	LOCKHEED MARTIN CORP	539830109		2/9/2016	5/27/2016	4,801		0		4,321	480	0	0	0	480					
936	LOCKHEED MARTIN CORP	539830109		2/8/2016	5/27/2016	5,521		0		4,915	606	0	0	0	606					
937	LOWE'S COMPANIES INC	548661107		11/1/2011	7/19/2016	5,209		0		1,333	3,876	0	0	0	3,876					
938	LOWE'S COMPANIES INC	548661107		11/1/2011	7/20/2016	18,088		0		4,124	11,944	0	0	0	11,944					
939	LULULEMON ATHLETICA INC	550021109		6/16/2015	5/27/2016	182		0		201	-9	0	0	0	-9					
940	LULULEMON ATHLETICA INC	550021109		6/15/2015	5/27/2016	2,432		0		2,541	-109	0	0	0	-109					
941	LULULEMON ATHLETICA INC	550021109		8/10/2015	5/27/2016	3,905		0		4,067	-162	0	0	0	-162					
942	LULULEMON ATHLETICA INC	550021109		8/18/2015	5/27/2016	3,137		0		3,267	-130	0	0	0	-130					
943	LULULEMON ATHLETICA INC	550021109		9/3/2015	5/27/2016	2,496		0		2,585	-89	0	0	0	-89					
944	LULULEMON ATHLETICA INC	550021109		1/7/2016	5/27/2016	1,600		0		1,380	220	0	0	0	220					
945	LULULEMON ATHLETICA INC	550021109		11/25/2015	5/27/2016	896		0		745	151	0	0	0	151					
946	MASTERCARD INC	57636Q104		8/2/2012	2/11/2016	895		0		489	426	0	0	0	426					
947	MASTERCARD INC	57636Q104		11/17/2015	5/27/2016	871		0		889	-18	0	0	0	-18					
948	MASTERCARD INC	57636Q104		11/25/2015	5/27/2016	2,613		0		2,654	-41	0	0	0	-41					
949	MASTERCARD INC	57636Q104		12/4/2015	5/27/2016	1,085		0		1,079	-14	0	0	0	-14					
950	MASTERCARD INC	57636Q104		3/31/2015	5/27/2016	2,032		0		1,848	184	0	0	0	184					
951	MASTERCARD INC	57636Q104		4/10/2014	5/27/2016	4,356		0		3,217	1,138	0	0	0	1,138					
952	MASTERCARD INC	57636Q104		8/2/2012	5/27/2016	10,645		0		4,588	5,957	0	0	0	5,957					
953	MASTERCARD INC	57636Q104		8/10/2012	5/27/2016	7,742		0		3,398	4,344	0	0	0	4,344					
954	MASTERCARD INC	57636Q104		8/13/2012	5/27/2016	2,903		0		1,274	1,629	0	0	0	1,629					
955	MCDONALDS CORP	580135101		11/23/2011	1/29/2016	497		0		368	129	0	0	0	129					
956	MCDONALDS CORP	580135101		11/23/2011	8/8/2016	473		0		368	105	0	0	0	105					
957	MCDONALDS CORP	580135101		11/23/2011	8/25/2016	346		0		276	70	0	0	0	70					
958	MCDONALDS CORP	580135101		10/23/2015	5/27/2016	5,079		0		5,201	-122	0	0	0	-122					
959	MCDONALDS CORP	580135101		10/23/2015	5/27/2016	1,607		0		1,656	-49	0	0	0	-49					
960	MCDONALDS CORP	580135101		10/23/2015	5/27/2016	5,079		0		5,235	-156	0	0	0	-156					
961	MCDONALDS CORP	580135101		2/3/2016	5/27/2016	9,277		0		9,364	-87	0	0	0	-87					
962	MCDONALDS CORP	580135101		11/3/2016	5/27/2016	3,939		0		3,966	-27	0	0	0	-27					
963	MCDONALDS CORP	580135101		11/21/2016	5/27/2016	3,317		0		3,264	53	0	0	0	53					
964	MCDONALDS CORP	580135101		11/5/2016	5/27/2016	1,659		0		1,623	36	0	0	0	36					
965	MCDONALDS CORP	580135101		2/1/2016	5/27/2016	1,451		0		1,540	-89	0	0	0	-89					
966	MCDONALDS CORP	580135101		2/4/2016	3/2/2016	684		74		758	-74	0	0	0	-74					

Long Term CG Distributions	43,422
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		3,358,297		0		5,893		3,103,412		260,578		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj. Basis or Losses		260,578	
Short Term CG Distributions		43,422		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											
1105	MOBILEYE ORD	N51488117		11/20/2015	5/27/2016	299		0	361	-62		0	-62	-62											
1106	MOBILEYE ORD	N51488117		11/19/2015	5/27/2016	823		0	979	-156		0	-156	-156											
1107	MOBILEYE ORD	N51488117		11/25/2015	5/27/2016	1,645		0	1,954	-309		0	-309	-309											
1108	MOBILEYE ORD	N51488117		11/18/2015	5/27/2016	1,271		0	1,480	-219		0	-219	-219											
1109	MOBILEYE ORD	N51488117		1/28/2015	5/27/2016	1,669		0	1,983	-114		0	-114	-114											
1110	MOBILEYE ORD	N51488117		3/11/2015	5/27/2016	523		0	554	-31		0	-31	-31											
1111	MOBILEYE ORD	N51488117		1/29/2015	5/27/2016	1,757		0	1,841	-84		0	-84	-84											
1112	MOBILEYE ORD	N51488117		3/10/2015	5/27/2016	3,141		0	3,277	-136		0	-136	-136											
1113	NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	5/27/2016	1,569		0	1,418	151		0	151	151											
1114	NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	5/27/2016	1,939		0	1,741	198		0	198	198											
1115	NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	5/27/2016	2,400		0	2,124	276		0	276	276											
1116	NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	5/27/2016	369		0	326	43		0	43	43											
1117	NXP SEMICONDUCTORS N V	N6596X109		3/17/2016	5/27/2016	1,939		0	1,899	240		0	240	240											
1118	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	5/27/2016	9,417		0	8,100	1,317		0	1,317	1,317											
1119	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	5/27/2016	3,508		0	3,010	498		0	498	498											
1120	NXP SEMICONDUCTORS N V	N6596X109		3/15/2016	5/27/2016	1,292		0	1,098	194		0	194	194											
1121	BROADCOM LTD	Y09827109		6/1/2015	2/11/2016	458		0	586	-128		0	-128	-128											
1122	BROADCOM LTD	Y09827109		6/1/2015	2/11/2016	687		191	879	-1		0	-1	-1											
1123	BROADCOM LTD	Y09827109		6/1/2015	2/25/2016	919		0	1,025	-106		0	-106	-106											
1124	BROADCOM LTD	Y09827109		6/29/2015	5/27/2016	920		0	1,054	-134		0	-134	-134											
1125	BROADCOM LTD	Y09827109		6/1/2015	5/27/2016	4,446		0	4,247	199		0	199	199											
1126	BROADCOM LTD	Y09827109		7/1/2015	5/27/2016	3,680		0	3,252	428		0	428	428											
1127	BROADCOM LTD	Y09827109		7/10/2015	5/27/2016	2,300		0	1,925	375		0	375	375											
1128	BROADCOM LTD	Y09827109		11/25/2015	5/27/2016	2,146		0	1,797	349		0	349	349											
1129	BROADCOM LTD	Y09827109		8/27/2015	5/27/2016	4,906		0	3,985	921		0	921	921											
1130	BROADCOM LTD	Y09827109		9/1/2015	5/27/2016	2,913		0	2,314	599		0	599	599											
1131	MONSANTO CO NEW DEL C	61166W101		2/4/2016	3/2/2016	3,080		333	3,413	0		0	0	0											

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	458
3 Second quarter estimated tax payment	6/14/2016	3	4,339
4 Third quarter estimated tax payment	9/14/2016	4	3,688
5 Fourth quarter estimated tax payment	12/14/2016	5	3,014
6 Other payments		6	
7 Total		7	11,499

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	115,399
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	115,399