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SCANNED MAY 26 2017

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ENGINEERING TOMORROW CO.		A Employer identification number 47-2601470
Number and street (or P.O. box number if mail is not delivered to street address) 4 RAPIDS LANE	Room/suite	B Telephone number 203-355-3282
City or town, state or province, country, and ZIP or foreign postal code GREENWICH, CT 06831		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,536,121.	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).)		(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	5,110,755.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	46.	46.	46.	STATEMENT 1
	4 Dividends and interest from securities	7,826.	7,826.	7,826.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,275,162.			
	b Gross sales price for all assets on line 6a	6,063,673.			
	7 Capital gain net income (from Part IV, line 2)		2,275,162.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	131.			
	12 Total. Add lines 1 through 11	7,393,920.	2,283,034.	513,179.	
	13 Compensation of officers, directors, trustees, etc	200,000.	0.	0.	200,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,250.	3,250.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	158.	158.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	6,000.	0.	0.	6,000.
	21 Travel, conferences, and meetings	7,012.	0.	0.	7,012.
	22 Printing and publications				
	23 Other expenses STMT 6	60,699.	0.	0.	36,454.
	24 Total operating and administrative expenses. Add lines 13 through 23	277,119.	3,408.	0.	249,466.
	25 Contributions, gifts, grants paid	1,060,000.			1,060,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,337,119.	3,408.	0.	1,309,466.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,056,801.			
	b Net investment income (if negative, enter -0-)		2,279,626.		
	c Adjusted net income (if negative, enter -0-)			513,179.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	806,219.	5,536,121.	5,536,121.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock	537,416.	0.	0.
	c Investments - corporate bonds			
	Liabilities	11 Investments, land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,343,635.	5,536,121.	5,536,121.
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				
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,343,635.	5,536,121.		
30 Total net assets or fund balances	1,343,635.	5,536,121.		
31 Total liabilities and net assets/fund balances	1,343,635.	5,536,121.		

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	1,343,635.
2 Enter amount from Part I, line 27a	2	6,056,801.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,400,436.
5 Decreases not included in line 2 (itemize) ▶	5	1,864,315.
SEE STATEMENT 7		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,536,121.

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 UBS (SEE ATTACHED)		VARIOUS	12/31/16
b UBS (SEE ATTACHED)		VARIOUS	12/31/16
c TORO CO		09/19/16	09/27/16
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,310,639.		805,463.	505,176.
b 4,744,551.		2,983,048.	1,761,503.
c 8,483.			8,483.
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			505,176.
b			1,761,503.
c			8,483.
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	2,275,162.
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) If (loss), enter -0- in Part I, line 8		3	505,176.

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	194,540.	1,861,403.	.104513
2014	0.	492,500.	.000000
2013			
2012			
2011			

2 Total of line 1, column (d)	2	.104513
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	.052257
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,078,586.
5 Multiply line 4 by line 3	5	160,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,796.
7 Add lines 5 and 6	7	183,674.
8 Enter qualifying distributions from Part XII, line 4	8	1,309,466.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	22,796.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	22,796.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,796.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	377.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23,173.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☒	11	

Part VII-A. Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **► N/A**

- 14 The books are in care of
- WILLIAM A. WOODBURN**

Telephone no **► 203-355-3282**Located at **► 4 RAPIDS LANE, GREENWICH, CT**ZIP+4 **► 06831**

- 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 N/A

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **►****Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required

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

- 1a During the year did the foundation (either directly or indirectly)

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☒ Yes ☐ No

☐ 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

►

- 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?

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

- a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?

☐ Yes ☒ NoIf "Yes," list the years **►**

- 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.)

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

►

- 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.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1b	X	
1c		X
2a		X
2b		
3b		
4a		X
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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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.

(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
WILLIAM A. WOODBURN 4 RAPIDS LANE GREENWICH, CT 06831	DIRECTOR 10.00	0.	0.	0.
MICHAEL LEGG 300 CREST ROAD RIDGEWOOD, NJ 07450	TREASURER, SECRETARY, EXEC 40.00	200,000.	0.	0.
DUNCAN EDWARDS C/O WATERSIDE SCH 770 PACIFIC ST STAMFORD, CT 06902	DIRECTOR 10.00	0.	0.	0.
GARY PRITCHARD 69 CROSS COUNTRY TRAIL STAMFORD, CT 06903	DIRECTOR 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services 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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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 800,261.
b	Average of monthly cash balances	1b 2,325,207.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,125,468.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 3,125,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 46,882.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,078,586.
6	Minimum investment return. Enter 5% of line 5	6 153,929.

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

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 1,309,466.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	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 1,309,466.
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	5 22,796.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,286,670.

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)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years				
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				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instr.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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				
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a				
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				

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

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

▶ 03/10/15

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	

153,929. 138. 0. 0. 154,067.

- b 85% of line 2a

130,840. 117. 0. 0. 130,957.

- c Qualifying distributions from Part XII, line 4 for each year listed

1,309,466. 194,540. 0. 0. 1,504,006.

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0. 0. 0. 0. 0.

- e Qualifying distributions made directly for active conduct of exempt activities

1,309,466. 194,540. 0. 0. 1,504,006.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter (1) Value of all assets

5,536,121. 1,790,528. 1,000,000. 8,326,649.

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

5,536,121. 1,790,528. 1,000,000. 8,326,649.

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

102,619. 62,047. 585. 0. 165,251.

- 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).)

WILLIAM A. WOODBURN

- 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

WILLIMA A. WOODBURN

4 RAPIDS LANE, GREENWICH, CT 06831

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000,000.
ARCHDIOCESE OF NEW YORK 1011 1ST AVENUE NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	60,000.
Total			3a	1,060,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

OMB No. 1545-0047

2016

Name of the organization

ENGINEERING TOMORROW CO.

Employer identification number

47-2601470

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

ENGINEERING TOMORROW CO.

47-2601470

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM WOODUBRN 4 RAPIDS LANE GREENWICH, CT 06831	\$ 5,110,755.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ENGINEERING TOMORROW CO.

47-2601470

Part III

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	46.	46.	46.
TOTAL TO PART I, LINE 3	46.	46.	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	7,826.	0.	7,826.	7,826.	7,826.
TO PART I, LINE 4	7,826.	0.	7,826.	7,826.	7,826.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND WORKERS COMP	131.	0.	131.
TOTAL TO FORM 990-PF, PART I, LINE 11	131.	0.	131.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMOLIN, CALBO, DAVIDSON & ASSOCIATES LLC	3,250.	3,250.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,250.	3,250.	0.	0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	158.	158.	0.	0.
TO FORM 990-PF, PG 1, LN 18	158.	158.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	14,419.	0.	0.	14,419.
EQUIPMENT AND SUPPLIES	11,483.	0.	0.	11,483.
INSURANCE	1,002.	0.	0.	1,002.
IT WEB	610.	0.	0.	1,853.
T/E EXPENSE VOLUNTEERS	7,697.	0.	0.	7,697.
UNIVERSITY OF DELAWARE	25,488.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	60,699.	0.	0.	36,454.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN FMV AND BOOK VALUE OF STOCK	1,864,315.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,864,315.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF

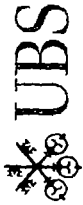
LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTORADDRESS

WILLIAM WOODBURN

4 RAPIDS LANE
GREENWICH, CT 06831



Realized gains and losses

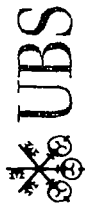
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABIOMED INC	Adjustment	12 000	Oct 13, 15	Sep 26, 16	1,520 46	1,003 92			516 54
	Adjustment	36 000	Mar 04, 16	Sep 26, 16	4,561 38	3,025 44			1,535 94
	Adjustment	61 000	Mar 09, 16	Sep 26, 16	7,729 00	5,254 54			2,474 46
	Adjustment	15 000	Jun 27, 16	Sep 26, 16	1,900 57	1,503 30			397 27
ABM INDS INC	Adjustment	169 000	Jan 20, 16	Sep 26, 16	6,699 95	4,743 81			1,956 14
ACUTY BRANDS INC	Adjustment	4 000	Jan 13, 16	Sep 26, 16	1,032 39	809 20			223 19
	Adjustment	13 000	Feb 11, 16	Sep 26, 16	3,355 29	2,243 93			1,111 36
	Adjustment	4 000	Apr 25, 16	Sep 26, 16	1,032 39	1,018 20			14 19
	Adjustment	15 000	Jun 27, 16	Sep 26, 16	3,871 48	3,530 25			341 23
ADVANCED ENERGY INDUSTRIES INC	Adjustment	190 000	Jan 20, 16	Sep 26, 16	8,754 45	4,786 02			3,968 43
	Adjustment	133 000	Jan 27, 16	Sep 26, 16	6,128 11	3,547 10			2,581 01
ALASKA AIR GROUP INC	Adjustment	60 000	Aug 17, 15	Sep 26, 16	3,873 07	3,963 90		-90 83	
ALLEGHENY TECHNOLOGY INC	Adjustment	998 000	Feb 11, 16	Sep 26, 16	17,461 24	9,291 28			8,169 96
	Adjustment	199 000	Jun 27, 16	Sep 26, 16	3,481 75	2,294 47			1,187 28
AMAZON COM INC	Adjustment	9 000	Jan 20, 16	Sep 26, 16	7,198 61	4,953 60			2,245 01
	Adjustment	1 000	Jan 27, 16	Sep 26, 16	799 85	594 71			205 14
	Adjustment	10 000	Feb 11, 16	Sep 26, 16	7,998 45	4,988 60			3,009 85
	Adjustment	9 000	Feb 12, 16	Sep 26, 16	7,198 62	4,560 48			2,638 14
ATWOOD OCEANICS INC	Adjustment	2 000	Jun 27, 16	Sep 26, 16	1,599 69	1,388 84			210 85
	Adjustment	2 000	Jul 29, 16	Sep 26, 16	1,599 69	1,524 50			75 19
ATWOOD OCEANICS INC	Adjustment	1,846 000	Feb 03, 16	Sep 26, 16	13,233 90	9,839 00			3,394 90
	Adjustment	939 000	Feb 11, 16	Sep 26, 16	6,731 65	4,901 49			1,830 16
B&G FOODS INC CL A	FIFO	143 000	Jan 20, 16	Sep 27, 16	7,030 75	4,764 75			2,266 00
BB&T CORP	Adjustment	0 429	Dec 11, 15	Sep 26, 16	13 65	16 05		-2 40	

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - ETC
Account number 6A 32001 SF

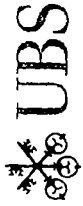
Your Financial Advisor
BRAFF/SIGMA FINANCIAL
212-713-7800/800-225 2971

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BOYD GAMING CORP	FIFO	42 000	Jan 27, 16	Sep 27, 16	749 64	719 46			30 18
CABLE ONE INC	FIFO	1 000	Oct 02, 15	Sep 27, 16	568 87	431 95			136 92
	FIFO	1 000	Nov 05, 15	Sep 27, 16	568 86	439 27			129 59
	FIFO	6 000	Dec 21, 15	Sep 27, 16	3,413 21	2,643 84			769 37
	FIFO	2 000	Mar 30, 16	Sep 27, 16	1,137 73	873 98			263 75
	FIFO	3 000	Jun 27, 16	Sep 27, 16	1,706 61	1,446 15			260 46
	FIFO	2 000	Jul 29, 16	Sep 27, 16	1,137 73	1,042 44			95 29
CAMBREX CORP	FIFO	11 000	Nov 17, 15	Sep 27, 16	483 16	509 69		-26 53	
	FIFO	21 000	Jun 27, 16	Sep 27, 16	922 38	973 03		-50 65	
	FIFO	21 000	Jul 29, 16	Sep 27, 16	922 39	973 04		-50 65	
CANTREL MEDICAL CORP	FIFO	8 000	Nov 17, 15	Sep 27, 16	621 83	502 88			118 95
	FIFO	1 000	Mar 23, 16	Sep 27, 16	77 72	69 62			8 10
	FIFO	15 000	Apr 25, 16	Sep 27, 16	1,165 93	1,031 10			134 83
	FIFO	20 000	Jun 27, 16	Sep 27, 16	1,554 56	1,367 80			186 76
CARDTRONICS PLC CL A	FIFO	152 000	Jan 20, 16	Sep 27, 16	6,579 12	6,051 12			528 00
	FIFO	166 000	Feb 11, 16	Sep 27, 16	7,185 10	6,608 46			576 64
CASEYS GEN STORES INC	FIFO	10 000	Dec 21, 15	Sep 27, 16	1,142 50	1,178 60		-36 10	
	FIFO	10 000	Mar 04, 16	Sep 27, 16	1,142 49	1,056 00			86 49
CENTENE CORP	FIFO	21 000	Nov 25, 15	Sep 27, 16	1,407 36	1,199 31			208 05
	FIFO	11 236	Nov 25, 15	Sep 27, 16	753 00	715 18			37 82
	FIFO	64 688	Mar 09, 16	Sep 27, 16	4,335 20	4,117 39			217 81
	FIFO	9 952	Mar 10, 16	Sep 27, 16	666 96	633 44			33 52
	FIFO	19 000	Sep 06, 16	Sep 27, 16	1,273 32	1,216 55			56 77
CENTURY ALUMINUM CO	FIFO	2,244 000	Feb 03, 16	Sep 27, 16	14,547 31	9,604 10			4,943 21
	FIFO	1,190 000	Feb 11, 16	Sep 27, 16	7,714 49	4,899 80			2,814 69
CHEMED CORP NEW	FIFO	36 000	Feb 11, 16	Sep 27, 16	5,034 33	4,722 12			312 21
	FIFO	8 000	Aug 15, 16	Sep 27, 16	1,118 74	1,109 28			9 46
CHEMOURS CO	FIFO	513 000	Jan 11, 16	Sep 27, 16	7,501 67	2,210 98			5,290 69
	FIFO	2,281 000	Jan 13, 16	Sep 27, 16	33,355 39	7,755 17			25,600 22

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - ETC
Account number 6A 32001 SF

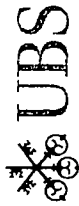
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212-713-1800/800-225-2911

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CIGNA CORP									
	FIFO	302 000	Jan 27, 16	Sep 27, 16	4,416 19	1,007 17			3,409 02
	FIFO	18 000	Jun 27, 16	Sep 27, 16	2,314 53	2,206 80			107 73
	FIFO	9 000	Jul 12, 16	Sep 27, 16	1,157 26	1,161 18		-3 92	
CONS ENERGY INC									
	FIFO	1,863 000	Dec 07, 15	Sep 27, 16	32,671 00	12,463 28			20,207 72
	FIFO	179 000	Dec 08, 15	Sep 27, 16	3,139 08	1,176 01			1,963 07
	FIFO	168 000	Jan 13, 16	Sep 27, 16	2,946 18	1,002 96			1,943 22
	FIFO	1,050 000	Jan 20, 16	Sep 27, 16	18,413 61	4,850 90			13,562 71
CONTANGO OIL & GAS CO									
	Adjustment	1,263 000	Jan 20, 16	Sep 26, 16	11,456 02	4,842 28			6,613 74
	Adjustment	609 000	Jan 27, 16	Sep 26, 16	5,523 93	3,416 43			2,107 50
CORESITE RLTY CORP COM REIT									
	FIFO	149 000	Nov 05, 15	Sep 27, 16	11,400 44	8,503 42			2,897 02
	FIFO	21 000	Nov 09, 15	Sep 27, 16	1,606 77	1,159 83			446 94
	FIFO	18 000	Dec 21, 15	Sep 27, 16	1,377 24	1,034 64			342 60
	FIFO	18 000	Jan 05, 16	Sep 27, 16	1,377 23	1,015 20			362 03
CSRA INC									
	FIFO	85 000	Oct 27, 14	Sep 27, 16	2,210 39	2,219 24		-8 85	
	FIFO	36 000	Jan 21, 15	Sep 27, 16	936 17	939 92		-3 75	
CST BRANDS INC									
	FIFO	33 000	Oct 02, 15	Sep 27, 16	1,558 00	1,079 43			478 57
DREW INDUSTRIES INC NEW									
	FIFO	84 000	Feb 16, 16	Sep 27, 16	8,007 52	4,949 27			3,058 25
EMERGENT BIOSOLUTIONS INC									
	FIFO	96 000	Sep 28, 15	Sep 27, 16	2,592 29	2,611 20		-18 91	
EQUINIX INC REIT									
	FIFO	3 000	Nov 10, 15	Sep 27, 16	1,076 04	891 10			184 94
ESCO TECHNOLOGIES INC									
	FIFO	151 000	Jan 20, 16	Sep 27, 16	6,823 62	4,779 13			2,044 49
EXPEDIA INC									
	FIFO	1 000	Mar 23, 16	Sep 27, 16	106 36	107 26		-0 90	
FACEBOOK INC CL A									
	FIFO	12 000	Nov 17, 15	Sep 27, 16	1,529 44	1,266 00			263 44
	FIFO	11 000	Dec 21, 15	Sep 27, 16	1,401 99	1,146 64			255 35
	FIFO	11 000	Jan 05, 16	Sep 27, 16	1,401 98	1,131 57			270 41
	FIFO	11 000	Jan 07, 16	Sep 27, 16	1,401 99	1,108 91			293 08
	FIFO	84 000	Jan 11, 16	Sep 27, 16	10,706 09	8,092 56			2,613 53
	FIFO	11 000	Jan 13, 16	Sep 27, 16	1,401 98	1,076 24			325 74
	FIFO	53 000	Jan 14, 16	Sep 27, 16	6,755 03	5,112 91			1,642 12

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Business Services Account

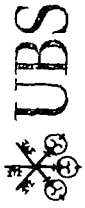
Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - ETC
Account number 6A 32001 SFYour Financial Advisor
BRAFF/SIGMA FINANCIAL
212-713-7800/800-225 2911

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FAIR ISAAC CORP	FIFO	102 000	Jan 20, 16	Sep 27, 16	13,000 25	9,198 31			3,801 94
	FIFO	11 000	Jan 27, 16	Sep 27, 16	1,401 99	1,068 87			333 12
	FIFO	44 000	Feb 03, 16	Sep 27, 16	5,607 95	4,870 80			737 15
	FIFO	67 000	Feb 05, 16	Sep 27, 16	8,539 38	6,938 52			1,600 86
	FIFO	48 000	Feb 11, 16	Sep 27, 16	6,117 76	4,819 68			1,298 08
	FIFO	47 000	Feb 12, 16	Sep 27, 16	5,990 31	4,802 46			1,187 85
	FIFO	50 000	Feb 16, 16	Sep 27, 16	6,372 67	5,060 00			1,312 67
FAIR ISAAC CORP	FIFO	83 000	Oct 02, 15	Sep 27, 16	10,515 00	6,888 16			3,626 84
FOUR CORNERS PPTY TRUST REIT	FIFO	344 000	Jan 14, 16	Sep 27, 16	7,265 23	5,039 57			2,225 66
FREEPORT MCMORAN INC	FIFO	2,093 000	Feb 03, 16	Sep 27, 16	21,433 21	9,920 61			11,512 60
	FIFO	981 000	Feb 11, 16	Sep 27, 16	10,045 85	4,717 95			5,327 90
G&K SVCS INC COM 50 CTS PAR VALUE CL A	FIFO	136 000	Jan 11, 16	Sep 27, 16	12,960 56	7,962 60			4,997 96
GENWORTH FINANCIAL INC CL A	FIFO	1,906 000	Mar 15, 16	Sep 27, 16	9,174 71	5,127 14			4,047 57
GLOBAL PAYMENTS INC	FIFO	77 000	Nov 05, 15	Sep 27, 16	5,771 29	5,672 21			99 08
HELEN OF TROY LTD NEW (BERMUDA) ORD	FIFO	11 000	Jan 05, 16	Sep 27, 16	926 57	944 41		-17 84	
	FIFO	65 000	Jan 11, 16	Sep 27, 16	5,475 16	5,447 00			28 16
HELIX ENERGY SOLUTIONS GROUP INC	FIFO	2,746 000	Feb 03, 16	Sep 27, 16	19,636 51	9,802 95			9,833 56
	FIFO	1,687 000	Feb 11, 16	Sep 27, 16	12,063 66	4,740 30			7,323 36
HEWLETT PACKARD ENTERPRISE CO	FIFO	447 000	Sep 28, 15	Sep 27, 16	10,183 92	5,794 99			4,388 93
HOLOGIC INC	FIFO	191 000	Sep 12, 16	Sep 27, 16	7,184 23	7,177 76			6 47
ICONIX BRAND GROUP INC	FIFO	2,071 000	Jan 11, 16	Sep 27, 16	16,648 03	10,251 24			6,396 79
IDEXX LABS	FIFO	13 000	Nov 05, 15	Sep 27, 16	1,435 60	914 42			521 18
	FIFO	18 000	Nov 17, 15	Sep 27, 16	1,987 76	1,220 04			767 72
	FIFO	72 000	Feb 16, 16	Sep 27, 16	7,951 03	4,999 68			2,951 35

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Business Services Account

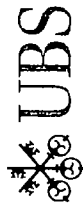
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Friendly account name Woodburn - ETC
Account number 6A 32001 SFYour Financial Advisor
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212-713 7800/800-225 2911

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INSPIRITY INC COM	FIFO	112 000	Jan 20, 16	Sep 27, 16	8,066 95	4,761 11			3,305 84
	FIFO	77 000	Jan 27, 16	Sep 27, 16	5,546 04	3,443 79			2,102 25
	FIFO	112 000	Feb 11, 16	Sep 27, 16	8,066 95	4,802 55			3,264 40
INTERDIGITAL INC (PA)	FIFO	4 000	Jan 13, 16	Sep 27, 16	305 12	182 20			122 92
JACK IN THE BOX INC	FIFO	15 000	Feb 22, 16	Sep 27, 16	1,464 19	965 55			498 64
	FIFO	15 000	Mar 10, 16	Sep 27, 16	1,464 18	980 10			484 08
JE1BLUE AIRWAYS CORP	FIFO	105 000	Nov 17, 15	Sep 27, 16	1,721 49	1,811 78		-90 29	
JOY GLOBAL INC	FIFO	987 000	Feb 03, 16	Sep 27, 16	26,996 66	9,998 21			16,998 45
	FIFO	449 000	Feb 11, 16	Sep 27, 16	12,281 16	4,718 95			7,562 21
J2 GLOBAL INC COM	FIFO	45 000	Sep 21, 15	Sep 27, 16	2,894 62	3,048 08		-153 46	
	FIFO	10 000	Mar 10, 16	Sep 27, 16	643 25	616 40			26 85
KEURIG GREEN MTN INC COM	FIFO	228 000	Oct 27, 15	Mar 04, 16	20,976 00	11,744 26			9,231 74
MERGER EFF 03/2016	FIFO	72 720	Jun 22, 16	Sep 27, 16	863 27	850 83			12 44
KEYCORP NEW	FIFO	185 000	Sep 06, 16	Sep 27, 16	2,196 14	2,274 11		-77 97	
LABORATORY CORP AMER HLDGS NEW	FIFO	48 000	Feb 16, 16	Sep 27, 16	6,514 81	5,016 77			1,498 04
LIFE STORAGE INC REIT	Adjustment	10 000	Jun 27, 16	Sep 26, 16	939 13	939 13			
	Adjustment	11 000	Jul 29, 16	Sep 26, 16	1,033 04	1,033 04			
	Adjustment	17 000	Sep 06, 16	Sep 26, 16	1,596 52	1,561 62			34 90
LOGMEIN INC	Adjustment	62 000	Mar 15, 16	Sep 26, 16	5,564 19	3,139 67			2,424 52
	Adjustment	102 000	May 24, 16	Sep 26, 16	9,154 00	6,122 04			3,031 96
	Adjustment	17 000	Jun 14, 16	Sep 26, 16	1,525 67	1,057 06			468 61
	Adjustment	42 000	Jun 27, 16	Sep 26, 16	3,769 29	2,450 70			1,318 59
LOUISIANA PACIFIC CORP	Adjustment	332 000	Jan 20, 16	Sep 26, 16	6,242 53	4,724 33			1,518 20
	Adjustment	343 000	Feb 11, 16	Sep 26, 16	6,449 37	4,767 67			1,681 70
LSB INDUSTRIES INC	Adjustment	1,865 000	Jan 11, 16	Sep 26, 16	15,144 20	10,033 57			5,110 63
	Adjustment	279 000	Jan 13, 16	Sep 26, 16	2,265 54	1,300 11			965 43
	Adjustment	1,053 000	Feb 03, 16	Sep 26, 16	8,550 58	4,833 16			3,717 42
MARKETAXESS HOLDINGS INC	Adjustment	10 000	Dec 21, 15	Sep 26, 16	1,679 61	1,045 00			634 61

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Business Services Account

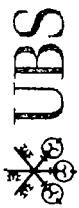
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Friendly account name
Woodburn - LLC
Account number
6A 32001 SFYour Financial Advisor
BRAFF/SIGMA FINANCIAL
212-713-7800/800 225 79/1

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MEDIA DATA SOLUTIONS INC	Adjustment	150 000	Feb 11, 16	Sep 26, 16	8,312 87	4,783 48			3,529 39
MICRON TECHNOLOGY INC	FIFO	85 000	Feb 16, 16	Sep 27, 16	1,478 23	919 69			558 54
	FIFO	333 000	Mar 15, 16	Sep 27, 16	5,791 19	3,587 74			2,203 45
	FIFO	540 000	May 24, 16	Sep 27, 16	9,391 11	6,145 15			3,245 96
	FIFO	86 000	Jun 27, 16	Sep 27, 16	1,495 62	1,060 37			435 25
MICROSOFT CORP	FIFO	98 000	Feb 16, 16	Sep 27, 16	5,544 82	4,971 54			573 28
	FIFO	1 000	Mar 04, 16	Sep 27, 16	56 58	52 03			4 55
MKS INSTRUMENTS INC	Adjustment	338 000	Sep 28, 15	Sep 26, 16	16,614 65	10,978 24			5,636 41
MONSTER BEVERAGE CORP NEW COM	Adjustment	5 000	Mar 30, 16	Sep 26, 16	733 61	674 00			59 61
MSCI INC	FIFO	46 000	Apr 25, 16	Sep 27, 16	3,859 56	3,458 74			400 82
	FIFO	14 000	Jun 14, 16	Sep 27, 16	1,174 65	1,043 98			130 67
	FIFO	34 000	Jun 27, 16	Sep 27, 16	2,852 72	2,454 46			398 26
NATUS MEDICAL INC DEL	Adjustment	53 000	Nov 17, 15	Sep 26, 16	2,106 75	2,282 99		-176 24	
NAVIGATORS GROUP INC	FIFO	5 000	May 24, 16	Sep 27, 16	455 74	445 45			10 29
	FIFO	11 000	Jun 14, 16	Sep 27, 16	1,002 64	1,018 52		-15 88	
	FIFO	12 000	Jul 29, 16	Sep 27, 16	1,093 79	1,120 62		-26 83	
NEENAH PAPER INC RECAPITALIZATION AS OF 3/2008	FIFO	84 000	Jan 20, 16	Sep 27, 16	6,564 80	4,817 39			1,747 41
	FIFO	91 000	Feb 16, 16	Sep 27, 16	7,111 86	5,059 60			2,052 26
NEWELL BRANDS INC	FIFO	40 000	Feb 22, 16	Sep 27, 16	2,034 37	1,528 00			506 37
	FIFO	134 000	Mar 09, 16	Sep 27, 16	6,815 13	5,318 45			1,496 68
NUTRISYSTEMS INC	FIFO	263 000	Jan 20, 16	Sep 27, 16	7,724 85	4,744 49			2,980 36
	FIFO	192 000	Jan 27, 16	Sep 27, 16	5,639 43	3,728 35			1,911 08
	FIFO	259 000	Feb 11, 16	Sep 27, 16	7,607 36	4,900 25			2,707 11
NUVASIVE INC	FIFO	70 000	Mar 23, 16	Sep 27, 16	4,569 97	3,240 99			1,328 98
	FIFO	98 000	Apr 05, 16	Sep 27, 16	6,397 96	4,738 30			1,659 66
OMNICELL INC	FIFO	294 000	Jan 11, 16	Sep 27, 16	10,914 89	7,937 97			2,976 92
	FIFO	46 000	Mar 30, 16	Sep 27, 16	1,707 77	1,257 64			450 13

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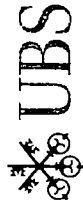


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PI ANTRONICS INC NEW	FIFO	138 000	Feb 11, 16	Sep 27, 16	6,950 80	4,824 47			2,126 33
PRIVATEBANCORP INC	FIFO	147 000	Feb 11, 16	Sep 27, 16	6,548 74	4,675 34			1,873 40
QORVO INC	FIFO	110 000	Jun 27, 16	Sep 27, 16	5,887 23	5,614 40			272 83
	FIFO	20 000	Aug 15, 16	Sep 27, 16	1,070 41	1,119 80		-49 39	
QUALCOMM INC	FIFO	107 000	Jan 20, 16	Sep 27, 16	6,626 51	4,775 40			1,851 11
QUORUM HEALTH CORP	FIFO	54 000	Feb 11, 16	Sep 27, 16	305 45	358 83		-53 38	
	FIFO	30 000	Apr 26, 16	Sep 27, 16	169 69	199 35		-29 66	
REALTY INCOME CORP MD SBI	FIFO	25 000	Nov 09, 15	Sep 27, 16	1,695 12	1,158 86			536 26
ROFIN-SINAR TECHNOLOGIES INC **MERGER EFF 11/2016**	FIFO	209 000	Jan 20, 16	Sep 27, 16	6,663 32	4,788 17			1,875 15
	FIFO	237 000	Feb 11, 16	Sep 27, 16	7,556 02	4,739 98			2,816 04
ROSS STORES INC	FIFO	12 000	Jun 27, 16	Sep 27, 16	722 39	652 68			69 71
SAUL CENTERS INC	Adjustment	103 000	Jan 20, 16	Sep 26, 16	6,937 24	4,821 43			2,115 81
SCIENCE APPLICATIONS INTF	FIFO	145 000	Oct 02, 15	Sep 27, 16	9,937 31	5,771 00			4,166 31
SELECT COMFORT CORP	FIFO	325 000	Feb 12, 16	Sep 27, 16	8,077 70	5,066 72			3,010 98
SKECHERS USA INC CL A	FIFO	165 000	Mar 27, 15	Sep 27, 16	3,510 48	3,810 68		-300 20	
SM ENERGY CO	FIFO	757 000	Feb 03, 16	Sep 27, 16	24,916 12	9,848 57			15,067 55
	FIFO	486 000	Feb 11, 16	Sep 27, 16	15,996 34	4,830 79			11,165 55
SOUTHWESTERN ENERGY CO	FIFO	1,569 000	Jan 11, 16	Sep 27, 16	20,576 18	10,104 20			10,471 98
	FIFO	163 000	Jan 13, 16	Sep 27, 16	2,137 62	997 48			1,140 14
	FIFO	770 000	Jan 14, 16	Sep 27, 16	10,097 93	5,066 52			5,031 41
SUNCOKE ENERGY INC	FIFO	59 000	Nov 25, 15	Sep 27, 16	426 89	221 64			205 25
	FIFO	3,568 000	Dec 07, 15	Sep 27, 16	25,815 88	10,916 33			14,899 55
SYNCHRONOSS TECHNOLOGIES INC	FIFO	166 000	Jan 20, 16	Sep 27, 16	6,900 37	4,757 54			2,142 83
	FIFO	174 000	Feb 03, 16	Sep 27, 16	7,232 92	4,746 70			2,486 22
	FIFO	210 000	Feb 11, 16	Sep 27, 16	8,729 38	4,850 98			3,878 40

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Business Services Account

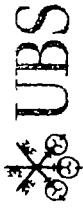
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Account numberENGINEERING TOMORROW, CO
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SYNOPSIS INC	FIFO	28 000	May 24, 16	Sep 27, 16	1,630 31	1,429 40			200 91
	FIFO	21 000	Jun 08, 16	Sep 27, 16	1,222 72	1,117 62			105 10
	FIFO	38 000	Jun 27, 16	Sep 27, 16	2,212 56	1,949 40			263 16
	FIFO	21 000	Jul 29, 16	Sep 27, 16	1,222 73	1,133 16			89 57
TAKI TWO INTERACTIVE SOFTWARE									
	FIFO	32 000	Dec 21, 15	Sep 27, 16	1,436 46	1,118 40			318 06
	FIFO	62 000	Jun 27, 16	Sep 27, 16	2,783 14	2,198 52			584 62
FASER INTL INC	FIFO	351 000	Jan 20, 16	Sep 27, 16	9,835 63	4,826 21			5,009 42
	FIFO	215 000	Jan 27, 16	Sep 27, 16	6,024 68	3,341 08			2,683 60
	FIFO	332 000	Feb 03, 16	Sep 27, 16	9,303 22	4,926 85			4,376 37
IHOR INDUSTRIES INC									
	FIFO	74 000	Mar 04, 16	Sep 27, 16	6,193 95	4,165 45			2,028 50
TOOTSIIE ROLL INDUST	FIFO	10 000	Jun 27, 16	Sep 27, 16	351 17	359 00		-7 83	
	FIFO	30 000	Jul 29, 16	Sep 27, 16	1,053 50	1,123 20		-69 70	
	FIFO	31 000	Aug 15, 16	Sep 27, 16	1,088 62	1,144 21		55 59	
TOPBUILD CORP									
	FIFO	43 000	May 24, 16	Sep 27, 16	1,367 69	1,410 83		43 14	
UNITED STATES STEEL CORP NEW	FIFO	695 000	Jan 20, 16	Sep 27, 16	13,280 01	4,712 03			8,567 98
	FIFO	645 000	Feb 03, 16	Sep 27, 16	12,324 61	4,966 44			7,358 17
	FIFO	701 000	Feb 11, 16	Sep 27, 16	13,394 66	4,773 81			8,620 85
UNITED THERAPEUTICS CORP									
	FIFO	1 000	Oct 08, 14	Sep 27, 16	112 04	123 43		-11 39	
UNIVERSAL ELECTRONICS INC	FIFO	105 000	Jan 20, 16	Sep 27, 16	7,880 66	4,795 35			3,085 31
	FIFO	100 000	Feb 11, 16	Sep 27, 16	7,505 38	4,799 99			2,705 39
UNIVERSAL FOREST PRODUCT INC									
	FIFO	19 000	Oct 02, 15	Sep 27, 16	1,878 05	1,099 15			778 90
VCA INC									
	FIFO	72 000	Apr 20, 16	Sep 27, 16	4,749 96	4,356 71			393 25
VERISIGN INC	FIFO	13 000	Dec 21, 15	Sep 27, 16	1,006 15	1,006 15			
	FIFO	12 000	Jan 05, 16	Sep 27, 16	928 75	928 75			
VERTEX PHARMACEUTICAL INC									
	FIFO	83 000	Oct 20, 14	Sep 27, 16	7,236 23	7,664 22		-427 99	

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Business Services Account

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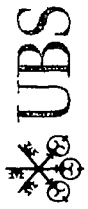
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WAGEWORKS INC	FIFO	156 000	Feb 12, 16	Sep 27, 16	9,593 11	6,865 54			2,727 57
	FIFO	113 000	Feb 16, 16	Sep 27, 16	6,948 85	4,961 82			1,987 03
WELLICARE HEALTH PLANS INC	FIFO	111 000	Jan 07, 16	Sep 27, 16	12,576 07	8,434 88			4,141 19
	FIFO	111 000	Jan 11, 16	Sep 27, 16	12,576 08	8,040 84			4,535 24
WSTN DIGITAL CORP	FIFO	53 000	Jan 20, 16	Sep 27, 16	2,994 65	2,344 61			650 04
WYNN RESORTS LTD	FIFO	18 000	Oct 02, 15	Sep 27, 16	1,817 20	1,118 45			698 75
	FIFO	182 000	Oct 27, 15	Sep 27, 16	18,373 94	11,784 48			6,589 46
	FIFO	18 000	Jan 13, 16	Sep 27, 16	1,817 20	966 03			851 17
	FIFO	90 000	Jan 20, 16	Sep 27, 16	9,086 01	4,863 59			4,222 42
YAHOO INC	FIFO	171 000	Jan 20, 16	Sep 27, 16	7,255 58	4,712 74			2,542 84
	FIFO	156 000	Jan 27, 16	Sep 27, 16	6,619 13	4,751 74			1,867 39
	FIFO	180 000	Feb 03, 16	Sep 27, 16	7,637 46	4,867 20			2,770 26
3 D SVSTTMS CORP DELA NEW	Adjustment	778 000	Jan 20, 16	Sep 27, 16	13,295 65	4,792 40			8,503 25
	Adjustment	502 000	Jan 27, 16	Sep 27, 16	8,578 94	3,900 49			4,678 45
Total					\$1,310,639 20	\$805,462 53		-\$1,900 27	\$507,076 94
Net short-term capital gains and losses									\$505,176 67

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABIOMED INC	FIFO	21 000	Apr 30, 14	Sep 15, 16	2,532 36	491 09			2,041 27
	FIFO	24 000	May 15, 14	Sep 15, 16	2,894 12	509 52			2,384 60
ABM INDS INC	Adjustment	46 000	Apr 30, 14	Sep 26, 16	1,823 66	1,241 54			582 12
ACUTY BRANDS INC	FIFO	60 000	Oct 01, 14	Sep 15, 16	15,666 56	7,861 80			7,804 76
	FIFO	6 000	Nov 04, 14	Sep 15, 16	1,566 66	826 92			739 74
ADOBE SYSTEMS INC (DELAWARE)	Adjustment	145 000	Apr 30, 14	Sep 26, 16	15,556 60	8,930 30			6,626 30
	Adjustment	2 000	Aug 08, 14	Sep 26, 16	214 57	136 38			78 19
	Adjustment	8 000	Dec 16, 14	Sep 26, 16	858 30	583 11			275 19
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Business Services Account

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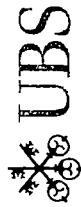
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADVANCED ENERGY INDUSTRIES INC	Adjustment	5 000	Jan 21, 15	Sep 26, 16	536 43	354 80			181 63
	Adjustment	25 000	Apr 30, 14	Sep 26, 16	1,151 90	544 75			607 15
	Adjustment	28 000	May 15, 14	Sep 26, 16	1,290 13	505 12			785 01
AETNA INC	Adjustment	322 000	Apr 30, 14	Sep 26, 16	36,959 62	23,054 04			13,905 58
	Adjustment	45 000	May 15, 14	Sep 26, 16	5,165 16	3,361 95			1,803 21
	Adjustment	46 000	Aug 08, 14	Sep 26, 16	5,279 94	3,501 52			1,778 42
	Adjustment	61 000	Nov 13, 14	Sep 26, 16	7,001 67	5,140 29			1,861 38
ALASKA AIR GROUP INC	FIFO	60 000	Oct 13, 14	Sep 15, 16	3,900 26	2,504 37			1,395 89
ALPHABET INC CL A	FIFO	23 000	Feb 23, 15	Sep 27, 16	18,477 59	12,285 68			6,191 91
	FIFO	3 000	Mar 27, 15	Sep 27, 16	2,410 12	1,674 30			735 82
	FIFO	3 000	May 05, 15	Sep 27, 16	2,410 12	1,635 42			774 70
	FIFO	21 000	Jun 16, 15	Sep 27, 16	16,870 85	11,458 02			5,412 83
ALTRIA GROUP INC	FIFO	1,839 000	Apr 30, 14	Sep 27, 16	115,232 17	73,621 24			41,610 93
	FIFO	487 000	May 15, 14	Sep 27, 16	30,515 53	19,498 99			11,016 54
	FIFO	153 000	Aug 08, 14	Sep 27, 16	9,587 02	6,343 36			3,243 66
AMAZON COM INC	FIFO	32 000	Feb 23, 15	Sep 15, 16	24,375 19	12,166 72			12,208 47
	FIFO	4 000	Mar 27, 15	Sep 15, 16	3,046 90	1,483 69			1,563 21
	Adjustment	26 000	Jun 16, 15	Sep 26, 16	20,795 99	11,069 50			9,726 49
	Adjustment	123 000	Jun 24, 15	Sep 26, 16	98,381 04	54,443 48			43,937 56
	Adjustment	64 000	Jun 30, 15	Sep 26, 16	51,190 13	27,612 80			23,577 33
	Adjustment	3 000	Jul 02, 15	Sep 26, 16	2,399 54	1,306 62			1,092 92
	Adjustment	47 000	Aug 24, 15	Sep 26, 16	37,592 76	22,324 53			15,268 23
AMERICAN CAMPUS COMMUNITIES INC REITS	Adjustment	35 000	Sep 11, 15	Sep 26, 16	1,798 26	1,152 27			645 99
AMERICAN EAGLE OUTFITTERS INC NEW	Adjustment	293 000	Aug 18, 14	Sep 26, 16	5,232 02	3,179 05			2,052 97
AMGEN INC	Adjustment	701 000	Apr 30, 14	Sep 26, 16	121,729 43	77,794 74			43,934 69
	Adjustment	160 000	May 15, 14	Sep 26, 16	27,784 18	17,675 81			10,108 37

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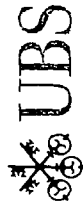


Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMSURG CORP NEW *MERGER EFF 12/2016*	FIFO	27 000	Apr 30, 14	Sep 15, 16	1,664 27	1,158 87			505 40
APARTMENT INVT & MGMT CO CL A	Adjustment	143 000	Apr 30, 14	Sep 26, 16	6,807 26	4,395 82			2,411 44
APOGEE ENTERPRISES INC	Adjustment	17 000	Apr 30, 14	Sep 26, 16	742 05	537 37			204 68
	Adjustment	17 000	May 15, 14	Sep 26, 16	742 04	495 21			246 83
APTEVO THERAPEUTICS INC	FIFO	48 000	May 15, 14	Sep 15, 16	100 99	107 03		-6 04	
AUTOZONE INC	Adjustment	10 000	Apr 30, 14	Sep 26, 16	7,580 79	5,329 29			2,251 50
	Adjustment	2 000	Jun 27, 14	Sep 26, 16	1,516 16	1,067 50			448 66
	Adjustment	1 000	Jul 30, 14	Sep 26, 16	758 08	523 12			234 96
	Adjustment	21 000	Oct 01, 14	Sep 26, 16	15,919 66	10,673 21			5,246 45
B&G FOODS INC CL A	FIFO	18 000	Sep 23, 14	Sep 27, 16	884 99	490 96			394 03
BANK OF THE OZARKS INC	FIFO	110 000	Apr 30, 14	Sep 15, 16	4,201 42	3,245 55			955 87
	FIFO	98 000	May 15, 14	Sep 15, 16	3,743 08	2,798 39			944 69
	FIFO	91 000	Jan 21, 15	Sep 27, 16	3,317 42	3,083 99			233 43
	FIFO	7 000	Feb 23, 15	Sep 27, 16	255 19	247 66			7 53
BARD C R INC	Adjustment	80 000	Apr 30, 14	Sep 26, 16	18,234 52	10,936 80			7,297 72
	Adjustment	20 000	Oct 01, 14	Sep 26, 16	4,558 63	2,845 00			1,713 63
BB&I CORP	Adjustment	0 570	May 29, 15	Sep 26, 16	18 12	19 07		-0 95	
BESI BUY CO INC	Adjustment	253 000	Apr 30, 14	Sep 26, 16	9,498 21	6,537 52			2,960 69
	Adjustment	126 000	May 15, 14	Sep 26, 16	4,730 33	3,195 36			1,534 97
BIO RAD LABORATORIES INC CL A	FIFO	14 000	Nov 04, 14	Sep 27, 16	2,131 34	1,567 02			564 32
BLACKBAUD INC	FIFO	29 000	Apr 30, 14	Sep 15, 16	1,772 10	868 55			903 55
BOSTON SCIENTIFIC CORP	FIFO	426 000	Apr 30, 14	Sep 27, 16	10,010 37	5,295 18			4,715 19
	FIFO	217 000	Sep 18, 14	Sep 27, 16	5,099 18	2,697 20			2,401 98
	FIFO	146 000	Jan 21, 15	Sep 27, 16	3,430 79	2,089 25			1,341 54
	FIFO	1,376 000	Aug 24, 15	Sep 27, 16	37,333 97	22,050 40			10,283 57
BOYD GAMING CORP	FIFO	46 000	May 15, 14	Sep 15, 16	813 01	500 02			312 99
BRINK S CO	Adjustment	1 000	Apr 30, 14	Sep 26, 16	36 23	25 14			11 09
	Adjustment	21 000	Oct 01, 14	Sep 26, 16	760 75	499 36			261 39

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Business Services Account

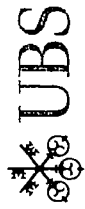
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212 713-7800/800-775-7971ENGINEERING TOMORROW, CO
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADJUSTMENT	Adjustment	31 000	Nov 06, 14	Sep 26, 16	1,123 01	665 26			457 75
	Adjustment	85 000	Dec 15, 14	Sep 26, 16	3,079 22	1,917 47			1,161 75
BROADCOM CORP MERGER									
FF 02/2016 CL A	FIFO	172 000	Apr 30, 14	Feb 03, 16	9,421 27	5,153 17			4,268 10
BROADCOM LTD									
	FIFO	0 168	Apr 30, 14	Feb 03, 16	22 04	22 90		-0 86	
	FIFO	4 000	Apr 30, 14	Sep 15, 16	650 04	543 30			106 74
CABLE ONE INC									
	FIFO	10 000	Apr 30, 14	Sep 15, 16	5,346 78	2,549 02			2,797 76
CABLEVISION SYSTEMS CORP									
N Y GROUP*MERGER									
EFF 06/2016* CL A	FIFO	66 000	Apr 30, 14	Jun 21, 16	2,303 40	1,100 88			1,202 52
	FIFO	141 000	May 15, 14	Jun 21, 16	4,920 90	2,396 51			2,524 39
CACI INTL INC CL A									
	FIFO	49 000	Apr 30, 14	Sep 27, 16	4,835 14	3,407 95			1,427 19
	FIFO	26 000	Oct 08, 14	Sep 27, 16	2,565 58	1,844 62			720 96
CADENCE DESIGN SYSTEM									
	FIFO	48 000	Apr 30, 14	Sep 27, 16	1,177 43	752 64			424 79
	FIFO	167 000	May 15, 14	Sep 27, 16	4,096 49	2,599 69			1,496 80
	FIFO	434 000	Mar 27, 15	Sep 27, 16	10,645 95	7,807 66			2,838 29
CAL-MAINE FOOD INC NEW									
	FIFO	26 000	Apr 30, 14	Sep 27, 16	994 83	768 04			226 79
CALAVO GROWERS INC									
	FIFO	17 000	May 15, 14	Sep 15, 16	1,108 42	510 00			598 42
CAMBEX CORP									
	FIFO	26 000	May 15, 14	Sep 15, 16	1,143 30	504 66			638 64
	FIFO	27 000	Oct 01, 14	Sep 15, 16	1,187 28	504 90			682 38
CANTEL MEDICAL CORP									
	FIFO	15 000	Apr 30, 14	Sep 15, 16	1,137 69	487 50			650 19
	FIFO	29 000	May 15, 14	Sep 15, 16	2,199 54	888 85			1,310 69
CARDTRONICS PLC CL A									
	FIFO	16 000	May 15, 14	Sep 27, 16	692 54	636 96			55 58
CASEY'S GEN STORES INC									
	FIFO	50 000	Apr 30, 14	Sep 15, 16	5,907 61	3,389 50			2,518 11
	FIFO	21 000	May 15, 14	Sep 15, 16	2,481 20	1,409 10			1,072 10
	FIFO	5 000	Oct 15, 14	Sep 27, 16	571 25	389 00			182 25
	FIFO	26 000	Jan 21, 15	Sep 27, 16	2,970 48	2,378 22			592 26
	FIFO	8 000	Feb 23, 15	Sep 27, 16	913 99	732 24			181 75
	FIFO	13 000	Mar 27, 15	Sep 27, 16	1,485 24	1,146 73			338 51
	FIFO	14 000	May 05, 15	Sep 27, 16	1,599 49	1,146 46			453 03

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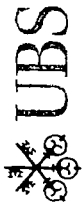
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CBOE HLDGS INC COM	FIFO	63 000	Aug 08, 14	Sep 27, 16	4,111 25	3,165 75			945 50
CELGENE CORP	FIFO	752 000	Apr 30, 14	Sep 27, 16	79,427 13	54,817 04			24,610 09
	FIFO	132 000	May 15, 14	Sep 27, 16	13,942 00	9,873 60			4,068 40
CENTENE CORP	FIFO	0 186	Apr 30, 14	Mar 28, 16	11 60	10 13			1 47
	FIFO	106 000	Apr 30, 14	Sep 15, 16	7,025 52	3,509 13			3,516 39
	FIFO	39 000	Apr 30, 14	Sep 15, 16	2,584 86	2,123 05			461 81
	FIFO	6 000	Jan 21, 15	Sep 27, 16	402 10	328 77			73 33
	FIFO	15 550	Jul 24, 15	Sep 27, 16	1,042 12	989 76			52 36
	FIFO	10 574	Sep 11, 15	Sep 27, 16	708 64	673 03			35 61
CHARLES RIVER LABORATORIES	FIFO	50 000	Apr 30, 14	Sep 27, 16	4,088 99	2,671 50			1,417 49
	FIFO	84 000	May 15, 14	Sep 27, 16	6,869 50	4,502 40			2,367 10
CHEMED CORP NEW	FIFO	30 000	Apr 30, 14	Sep 15, 16	4,063 76	2,513 36			1,550 40
	FIFO	9 000	Feb 23, 15	Sep 27, 16	1,258 58	1,033 74			224 84
CHILDRENS PLACE INC	FIFO	27 000	Apr 30, 14	Sep 27, 16	2,053 35	1,299 51			753 84
CHURCH & DWIGHT CO INC	FIFO	148 000	Oct 15, 14	Sep 27, 16	7,006 49	4,974 17			2,032 32
CIGNA CORP	FIFO	242 000	Apr 30, 14	Sep 15, 16	30,665 11	19,384 61			11,280 50
	FIFO	50 000	May 15, 14	Sep 27, 16	6,429 23	4,369 00			2,060 23
	FIFO	11 000	Oct 15, 14	Sep 27, 16	1,414 43	946 44			467 99
CME GROUP INC	FIFO	169 000	Apr 30, 14	Sep 27, 16	17,654 65	11,885 77			5,768 88
	FIFO	37 000	Aug 08, 14	Sep 27, 16	3,865 22	2,714 32			1,150 90
	FIFO	67 000	Oct 08, 14	Sep 27, 16	6,999 18	5,396 08			1,603 10
	FIFO	29 000	Nov 13, 14	Sep 27, 16	3,029 49	2,470 51			558 98
	FIFO	72 000	Dec 16, 14	Sep 27, 16	7,521 51	6,287 76			1,233 75
COMFORT SYSTEMS USA INC	FIFO	34 000	May 15, 14	Sep 15, 16	855 89	522 24			333 65
	FIFO	34 000	Aug 18, 14	Sep 15, 16	855 89	511 34			344 55
CONAGRA BRANDS, INC	FIFO	265 000	Jul 30, 14	Sep 27, 16	11,303 51	8,101 02			3,202 49
CONSTELLATION BRANDS INC CI A	FIFO	155 000	Apr 30, 14	Sep 15, 16	25,533 00	12,277 55			13,255 45
	FIFO	14 000	May 15, 14	Sep 15, 16	2,306 21	1,117 20			1,189 01

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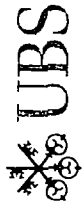
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CORTLOGIC INC COM	FIFO	56 000	Apr 30, 14	Sep 27, 16	2,171 88	1,575 28			596 60
	FIFO	24 000	May 15, 14	Sep 27, 16	930 80	663 60			267 20
CORESTAR RLT Y CORP COM	FIFO	62 000	Apr 30, 14	Sep 15, 16	4,590 53	1,869 92			2,720 61
CRACKER BARREL OLD CTRY STORE INC	FIFO	35 000	Apr 30, 14	Sep 27, 16	4,666 17	3,323 25			1,342 92
	FIFO	5 000	May 15, 14	Sep 27, 16	666 60	474 30			192 30
	FIFO	34 000	Jul 16, 14	Sep 27, 16	4,532 85	3,349 34			1,183 51
CST BRANDS INC	FIFO	50 000	Apr 30, 14	Sep 27, 16	2,360 61	1,626 50			734 11
	FIFO	165 000	May 15, 14	Sep 27, 16	7,790 01	5,147 51			2,642 50
	FIFO	69 000	Sep 11, 15	Sep 27, 16	3,257 65	2,322 53			935 12
DARDEN RESTAURANTS INC	FIFO	150 000	Jul 30, 14	Sep 27, 16	9,144 70	6,221 59			2,923 11
	FIFO	24 000	Sep 23, 14	Sep 27, 16	1,463 15	1,077 11			386 04
DENTSPLY SIRONA INC	FIFO	94 338	Apr 30, 14	Sep 27, 16	5,484 83	3,895 32			1,589 51
	FIFO	8 661	Oct 13, 14	Sep 27, 16	503 58	368 09			135 49
DOLLAR TREE INC	FIFO	185 262	Apr 30, 14	Sep 27, 16	14,616 58	9,604 00			5,012 58
	FIFO	139 000	May 15, 14	Sep 27, 16	10,966 63	7,072 32			3,894 31
	FIFO	1 737	Jul 07, 15	Sep 27, 16	137 09	139 15		-2 06	
DOMINO'S PIZZA INC	FIFO	53 000	Apr 30, 14	Sep 27, 16	8,052 48	3,899 21			4,153 27
	FIFO	8 000	May 15, 14	Sep 27, 16	1,215 47	569 36			646 11
	FIFO	6 000	Oct 15, 14	Sep 27, 16	911 60	505 20			406 40
	FIFO	46 000	Feb 02, 15	Sep 27, 16	6,988 95	4,486 68			2,502 27
	FIFO	9 000	Mar 10, 15	Sep 27, 16	1,367 40	899 25			468 15
DR PEPPER SNAPPLE GROUP INC	Adjustment	171 000	Apr 30, 14	Sep 27, 16	15,487 35	9,437 49			6,049 86
DREW INDUSTRIES INC NEW	FIFO	71 000	Oct 10, 14	Sep 27, 16	6,768 26	3,018 21			3,750 05
	FIFO	21 000	Sep 24, 15	Sep 27, 16	2,001 89	1,099 14			902 75
DYCOM INDUSTRIES INC	FIFO	26 000	Apr 30, 14	Sep 15, 16	1,988 48	804 18			1,184 30
EBAY INC	FIFO	364 000	Apr 30, 14	Sep 27, 16	11,520 69	7,423 13			4,097 56
	FIFO	246 000	Jun 19, 14	Sep 27, 16	7,785 96	4,787 54			2,998 42

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EDWARDS LIFESCIENCES CORP	FIFO	572 000	Oct 13, 14	Sep 27, 16	18,103 94	11,420 06			6,683 88
	FIFO	65 000	Jan 14, 15	Sep 27, 16	2,057 27	1,369 71			687 56
LIECTRONIC ARTS	FIFO	198 000	Apr 30, 14	Sep 15, 16	22,917 10	8,073 45			14,843 65
	FIFO	76 000	May 15, 14	Sep 15, 16	3,009 32	1,118 39			1,890 93
	FIFO	264 000	Apr 30, 14	Sep 15, 16	21,822 69	7,452 72			14,369 97
	FIFO	61 000	May 15, 14	Sep 15, 16	5,042 37	2,058 14			2,984 23
EMERGENI BIOSOLUTIONS INC	FIFO	96 000	May 15, 14	Sep 15, 16	2,522 21	1,899 37			622 84
EMPLOYERS HOLDINGS INC	FIFO	47 000	Apr 30, 14	Sep 27, 16	1,329 19	943 29			385 90
	FIFO	23 000	Dec 11, 14	Sep 27, 16	650 46	487 54			162 92
ENERGIZER HLDGS INC	FIFO	57 000	Apr 30, 14	Sep 27, 16	2,578 31	1,893 62			684 69
	FIFO	6 000	May 15, 14	Sep 27, 16	271 40	203 35			68 05
ENSIGN GROUP INC/THE	FIFO	24 000	Apr 30, 14	Sep 15, 16	466 82	285 20			181 62
	FIFO	24 000	May 15, 14	Sep 15, 16	466 81	283 38			183 43
EQUIFAX INC	FIFO	115 000	Apr 30, 14	Sep 27, 16	14,960 43	8,107 65			6,852 78
	FIFO	13 000	May 15, 14	Sep 27, 16	1,691 18	916 24			774 94
	FIFO	32 000	Oct 15, 14	Sep 27, 16	4,162 90	2,216 96			1,945 94
EQUINIX INC REIT	FIFO	57 000	Apr 30, 14	Sep 27, 16	20,444 74	10,537 72			9,907 02
	FIFO	21 000	Oct 01, 14	Sep 27, 16	7,532 27	4,309 25			3,223 02
	FIFO	2 000	Nov 25, 14	Sep 27, 16	717 36	448 91			268 45
ESCO TECHNOLOGIES INC	FIFO	21 000	Apr 30, 14	Sep 27, 16	948 98	702 24			246 74
EXLSERVICE HOLDINGS INC	FIFO	18 000	Apr 30, 14	Sep 27, 16	853 73	508 32			345 41
	FIFO	18 000	Aug 08, 14	Sep 27, 16	853 72	497 65			356 07
EXPEDIA INC	FIFO	103 000	Apr 30, 14	Sep 15, 16	11,378 11	7,236 78			4,141 33
	FIFO	10 000	May 15, 14	Sep 15, 16	1,104 67	693 80			410 87
	FIFO	20 000	Jan 21, 15	Sep 27, 16	2,127 11	1,679 78			447 33
EXPONENT INC	FIFO	44 000	Apr 30, 14	Sep 27, 16	2,119 45	1,526 58			592 87
	FIFO	14 000	Oct 08, 14	Sep 27, 16	674 37	503 24			171 13

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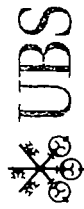
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FACEBOOK INC CL A	FIFO	536 000	Apr 30, 14	Sep 15, 16	68,309 57	31,708 74			36,600 83
	FIFO	344 000	Jun 19, 14	Sep 27, 16	43,843 97	22,280 85			21,563 12
	FIFO	7 000	Jul 28, 14	Sep 27, 16	892 17	525 21			366 96
	FIFO	494 000	Dec 16, 14	Sep 27, 16	62,961 99	37,262 17			25,699 82
	FIFO	2 000	Feb 02, 15	Sep 27, 16	254 90	147 84			107 06
	FIFO	12 000	Mar 10, 15	Sep 27, 16	1,529 44	935 40			594 04
FACISET RESH SYSTEMS INC	FIFO	266 000	Aug 24, 15	Sep 27, 16	33,902 61	22,293 43			11,609 18
	FIFO	45 000	Apr 30, 14	Sep 27, 16	7,333 56	4,769 10			2,564 46
FAIR ISAAC CORP	FIFO	5 000	Oct 01, 14	Sep 27, 16	814 84	600 15			214 69
	FIFO	41 000	Apr 30, 14	Sep 27, 16	5,194 15	2,329 62			2,864 53
FIDELITY NATIONAL FINANCIAL INC COM	FIFO	9 000	Oct 13, 14	Sep 27, 16	1,140 18	489 03			651 15
	FIFO	219 000	Apr 30, 14	Sep 27, 16	7,971 81	5,820 54			2,151 27
FIDELITY NAIL INFORMATION SVCS	FIFO	98 000	May 15, 14	Sep 27, 16	3,567 29	2,729 85			837 44
	FIFO	276 000	Apr 30, 14	Sep 27, 16	21,183 49	14,725 10			6,458 39
	FIFO	57 000	May 15, 14	Sep 27, 16	4,374 85	3,072 30			1,302 55
FIRST AMERN FINL CORP COM	FIFO	44 000	Oct 15, 14	Sep 27, 16	3,377 08	2,270 40			1,106 68
	FIFO	34 000	Apr 30, 14	Sep 27, 16	1,309 56	898 96			410 60
FIRST HORIZON NAIL CORP	FIFO	55 000	Aug 08, 14	Sep 27, 16	2,118 41	1,492 15			626 26
	FIFO	130 000	May 15, 14	Sep 27, 16	1,832 51	1,450 31			382 20
FOOT LOCKER INC	FIFO	132 000	Apr 30, 14	Sep 27, 16	8,796 44	6,111 60			2,684 84
	FIFO	76 000	Apr 30, 14	Sep 27, 16	2,693 36	1,661 36			1,032 00
FORTINET INC	FIFO	50 000	May 15, 14	Sep 27, 16	1,771 94	1,054 00			717 94
	FIFO	50 000	Jul 30, 14	Sep 27, 16	1,055 99	745 90			310 09
FOUR CORNERS PPTY TRUST REIT	FIFO	33 000	Apr 30, 14	Sep 27, 16	3,144 84	1,766 16			1,378 68
	FIFO	16 000	Oct 13, 14	Sep 27, 16	1,524 78	912 11			612 67
G&K SVCS INC COM 50 CTS PAR VALUE CL A	FIFO	106 000	Apr 30, 14	Sep 15, 16	1,157 50	1,045 10			112 40
	FIFO								

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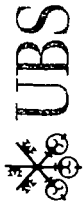
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GLOBAL PAYMENTS INC	FIFO	0 097	Apr 30, 14	Apr 25, 16	7 17	3 23			3 94
	FIFO	135 902	Apr 30, 14	Sep 15, 16	10,218 32	4,501 77			5,716 55
	FIFO	24 073	Apr 30, 14	Sep 15, 16	1,810 03	1,471 68			338 35
	FIFO	52 000	May 15, 14	Sep 15, 16	3,909 82	1,752 92			2,156 90
	FIFO	8 024	May 15, 14	Sep 15, 16	603 34	483 24			120 10
	FIFO	14 000	Mar 10, 15	Sep 27, 16	1,049 32	621 95			427 37
HASBRO INC	FIFO	23 000	Aug 08, 14	Sep 27, 16	1,721 52	1,158 05			563 47
HEADWATERS INC	FIFO	73 000	May 15, 14	Sep 27, 16	1,165 35	895 71			269 64
HEALTH NET INC **MERGFR EFF 03/2016**	FIFO	63 000	Apr 30, 14	Mar 28, 16	3,912 93	2,133 18			1,779 75
HEARTLAND PMT SYSTEMS INC **MERGER EFF 04/2016**	FIFO	36 000	Apr 30, 14	Apr 25, 16	3,389 76	1,471 68			1,918 08
	FIFO	12 000	May 15, 14	Apr 25, 16	1,122 60	483 24			639 36
HILLEN OF TROY LTD NEW (BERMUDA) ORD	FIFO	83 000	Oct 10, 14	Sep 15, 16	7,105 58	4,572 47			2,533 11
HEWLETT PACKARD ENTERPRISE CO	FIFO	435 000	Sep 21, 15	Sep 27, 16	9,910 53	6,103 81			3,806 72
	FIFO	45 000	Sep 24, 15	Sep 27, 16	1,025 22	595 76			429 46
	FIFO	448 000	Sep 25, 15	Sep 27, 16	10,206 71	5,950 01			4,256 70
HILL ROM HOLDINGS INC	FIFO	43 000	Apr 30, 14	Sep 27, 16	2,509 09	1,585 41			923 68
HOLOGIC INC	FIFO	178 000	Apr 30, 14	Sep 15, 16	6,616 06	3,724 54			2,891 52
HOME BANCSHARES INC CONWAY ARK	FIFO	2 000	Apr 30, 14	Sep 27, 16	40 94	31 41			9 53
	FIFO	240 000	May 15, 14	Sep 27, 16	4,912 23	3,440 00			1,472 23
HOME DEPOT INC	FIFO	435 000	Apr 30, 14	Sep 27, 16	54,771 64	34,501 85			20,269 79
	FIFO	414 000	Jun 19, 14	Sep 27, 16	52,127 49	33,165 33			18,962 16
	FIFO	277 000	Jul 28, 14	Sep 27, 16	34,877 57	22,445 28			12,432 29
	FIFO	22 000	Sep 23, 14	Sep 27, 16	2,770 06	2,020 92			749 14
HORMEL FOODS CORP	FIFO	58 000	Apr 30, 14	Sep 27, 16	2,097 25	1,371 12			726 13
HUMANA INC	FIFO	143 000	Apr 30, 14	Sep 27, 16	24,997 42	15,730 43			9,266 99
	FIFO	31 000	May 15, 14	Sep 27, 16	5,419 02	3,711 01			1,708 01

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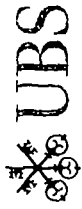
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HUNTINGTON INGALLS INDS INC	FIFO	4 000	Oct 15, 14	Sep 27, 16	699 23	485 68			213 55
ICU MEDICAL INC	FIFO	33 000	Oct 01, 14	Sep 27, 16	5,020 20	3,393 39			1,626 81
	FIFO	27 000	Apr 30, 14	Sep 15, 16	3,194 35	1,493 10			1,701 25
	FIFO	17 000	Oct 08, 14	Sep 27, 16	2,093 13	1,119 79			973 34
	FIFO	27 000	Aug 17, 15	Sep 27, 16	3,324 38	3,298 04			26 34
IDLXX LABS	FIFO	56 000	Oct 13, 14	Sep 27, 16	6,184 13	3,350 48			2,833 65
INDEPENDENT BANK CORP MASS	FIFO	28 000	May 05, 15	Sep 27, 16	3,092 07	1,768 34			1,323 73
INGREDION INC COM	FIFO	67 000	Apr 30, 14	Sep 27, 16	3,412 17	2,470 96			941 21
	FIFO	73 000	Apr 30, 14	Sep 27, 16	9,368 84	5,104 16			4,264 68
	FIFO	33 000	Jul 16, 14	Sep 27, 16	4,235 23	2,550 24			1,684 99
	FIFO	53 000	Oct 15, 14	Sep 27, 16	6,802 03	3,752 40			3,049 63
INSPIRITY INC COM	FIFO	16 000	May 15, 14	Sep 27, 16	1,152 42	488 00			664 42
	FIFO	17 000	Aug 08, 14	Sep 27, 16	1,224 45	509 83			714 62
INTEGRA LIFESCIENCES HLDG	FIFO	31 000	Apr 30, 14	Sep 27, 16	2,616 86	1,235 66			1,381 20
	FIFO	43 000	May 15, 14	Sep 27, 16	3,629 85	1,718 62			1,911 23
	FIFO	121 000	Mar 10, 15	Sep 27, 16	10,214 21	6,448 87			3,765 34
INTEGRATED DEVICE TECH INC	FIFO	167 000	May 15, 14	Sep 15, 16	3,366 77	2,006 51			1,360 26
INTEL CORP	FIFO	559 000	May 15, 14	Sep 27, 16	20,450 26	14,605 16			5,845 10
INTERACTIVE BROKERS GROUP INC CL A	FIFO	88 000	Apr 30, 14	Sep 15, 16	3,053 37	2,089 12			964 25
	FIFO	22 000	Jun 03, 14	Sep 15, 16	763 34	507 32			256 02
	FIFO	110 000	Apr 27, 15	Sep 27, 16	3,792 52	3,751 00			41 52
INTERCONTINENTAL EXCHANGE GROUP	FIFO	30 000	Apr 30, 14	Sep 27, 16	8,156 14	6,132 64			2,023 50
	FIFO	5 000	May 15, 14	Sep 27, 16	1,359 36	944 00			415 36
	FIFO	13 000	Jul 28, 14	Sep 27, 16	3,534 33	2,551 15			983 18
	FIFO	13 000	Sep 16, 14	Sep 27, 16	3,534 33	2,556 06			978 27

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - LLC
Account number 6A 32001 SF

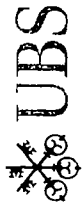
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTERDIGITAL INC (PA)	FIFO	125 000	Oct 20, 14	Sep 27, 16	33,983 92	24,763 75			9,220 17
INTUIT	FIFO	40 000	Apr 30, 14	Sep 27, 16	3,051 25	1,384 40			1,666 85
INTUITIVE SURGICAL INC NEW	FIFO	264 000	Apr 30, 14	Sep 27, 16	28,678 31	19,871 70			8,806 61
	FIFO	111 000	May 15, 14	Sep 27, 16	17,057 93	8,230 65			3,827 28
JACK IN THE BOX INC	FIFO	36 000	Apr 30, 14	Sep 27, 16	75,276 37	13,007 71			12,268 66
	FIFO	6 000	May 15, 14	Sep 27, 16	4,212 73	2,179 26			2,033 47
	FIFO	1 000	Oct 01, 14	Sep 27, 16	702 12	463 10			239 02
JBL INC	FIFO	35 000	Apr 30, 14	Sep 27, 16	3,416 43	1,860 60			1,555 83
	FIFO	34 000	May 15, 14	Sep 27, 16	3,318 81	1,878 16			1,440 65
JBL INC	FIFO	105 000	Aug 08, 14	Sep 15, 16	1,747 02	1,195 94			551 08
J2 GLOBAL INC COM	FIFO	45 000	Apr 30, 14	Sep 15, 16	2,969 98	2,070 45			899 53
KEYCORP NFW	FIFO	815 280	Feb 02, 15	Sep 27, 16	9,678 23	9,538 77			139 46
KRAFT HEINZ CO/TIE	FIFO	182 000	Apr 30, 14	Sep 27, 16	16,043 76	10,310 30			5,733 46
	FIFO	99 000	Sep 18, 14	Sep 27, 16	8,727 09	5,683 54			3,043 55
	FIFO	33 000	Oct 27, 14	Sep 27, 16	2,909 04	1,879 35			1,029 69
	FIFO	101 000	Dec 16, 14	Sep 27, 16	8,903 40	5,963 03			2,940 37
KROGER COMPANY	FIFO	980 000	Apr 30, 14	Sep 15, 16	30,296 20	22,418 73			7,877 47
	FIFO	188 000	May 15, 14	Sep 15, 16	5,811 93	4,345 62			1,466 31
	FIFO	246 000	Aug 08, 14	Sep 27, 16	7,297 59	6,072 50			1,225 09
	FIFO	116 000	Oct 15, 14	Sep 27, 16	3,441 14	2,964 96			476 18
L BRANDS INC COM	FIFO	227 000	Apr 30, 14	Sep 15, 16	16,172 83	12,230 76			3,942 07
	FIFO	73 000	May 15, 14	Sep 15, 16	5,200 95	4,148 59			1,052 36
LABORATORY CORP AMER HLDGS NEW	FIFO	30 528	Apr 30, 14	Sep 27, 16	4,143 47	3,007 66			1,135 81
	FIFO	8 471	Feb 19, 15	Sep 27, 16	1,149 81	991 18			158 63
LENNOX INTL INC	FIFO	133 000	Oct 20, 14	Sep 27, 16	20,766 09	10,969 71			9,796 38
LIFE STORAGE INC REIT	Adjustment	12 000	Jul 02, 15	Sep 26, 16	1,126 96	1,067 40			59 56
LIFHIA MOTORS INC CL A	FIFO	7 000	May 15, 14	Sep 15, 16	602 82	507 08			95 74

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - EIC
Account number 6A 37001 SF

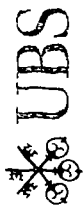
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LOCKHEED MARTIN CORP	Adjustment	126 000	May 15, 14	Sep 26, 16	30,955 14	20,609 82			10,345 32
	Adjustment	184 000	Aug 08, 14	Sep 26, 16	45,204 33	30,396 78			14,807 55
LOGMEIN INC	Adjustment	16 000	May 15, 14	Sep 26, 16	1,435 92	671 68			764 24
LOWES COMPANIES INC	Adjustment	327 000	Apr 30, 14	Sep 26, 16	23,181 99	14,974 80			8,207 19
	Adjustment	27 000	Jun 19, 14	Sep 26, 16	1,914 11	1,237 14			676 97
	Adjustment	350 000	Jul 28, 14	Sep 26, 16	24,812 53	16,681 00			8,131 53
	Adjustment	102 000	Sep 23, 14	Sep 26, 16	7,231 08	5,421 29			1,809 79
MARKETAXESS HOLDINGS INC	FIFO	43 000	Oct 08, 14	Sep 15, 16	7,328 77	2,674 17			4,654 60
	Adjustment	97 000	May 05, 15	Sep 26, 16	16,292 25	8,082 48			8,209 77
MASCO CORP	Adjustment	283 000	Apr 30, 14	Sep 26, 16	9,723 63	5,005 06			4,718 57
	Adjustment	112 000	May 15, 14	Sep 26, 16	3,848 23	1,984 89			1,863 34
	Adjustment	77 000	Jan 21, 15	Sep 26, 16	2,645 65	1,627 60			1,018 05
MASIMO CORP	FIFO	47 000	May 15, 14	Sep 15, 16	2,640 90	1,127 53			1,513 37
MASTERCARD INC CL A	Adjustment	919 000	Apr 30, 14	Sep 26, 16	93,020 33	66,984 81			26,035 52
MATTHEWS INTL CORP CL A	Adjustment	18 000	Apr 30, 14	Sep 26, 16	1,077 25	723 78			353 47
MAXIMUS INC	Adjustment	53 000	Apr 30, 14	Sep 26, 16	2,986 53	2,246 67			739 86
MB FINANCIAL INC NEW	Adjustment	55 564	Apr 30, 14	Sep 26, 16	2,078 66	1,477 45			601 21
	Adjustment	15 436	May 15, 14	Sep 26, 16	577 47	408 90			168 57
MIC CORMICK & CO NV	Adjustment	106 000	Oct 15, 14	Sep 26, 16	10,243 88	7,007 65			3,236 23
MEDDATA SOLUTIONS INC	Adjustment	44 000	Apr 30, 14	Sep 26, 16	2,438 44	1,580 92			857 52
	Adjustment	41 000	May 15, 14	Sep 26, 16	2,272 18	1,450 58			821 60
MICROSEMI CORP	FIFO	67 000	Apr 30, 14	Sep 27, 16	2,555 93	1,558 66			997 27
MICROSOFT CORP	FIFO	5,582 000	Apr 30, 14	Sep 27, 16	315,828 23	225,302 36			90,525 87
	FIFO	1 000	Oct 10, 14	Sep 27, 16	56 58	44 77			11 81
	FIFO	296 000	Dec 16, 14	Sep 27, 16	16,747 61	13,497 45			3,250 16
	FIFO	517 000	Aug 24, 15	Sep 27, 16	29,251 73	22,059 36			7,192 37
MICROS STRATEGY INC NEW CL A	FIFO	14 000	Apr 30, 14	Sep 27, 16	2,263 50	1,677 76			585 74
MKS INSTRUMENTS INC	Adjustment	50 000	Apr 30, 14	Sep 26, 16	2,457 79	1,397 50			1,060 29

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Business Services Account

Account name ENGINEERING TOMORROW, CO

Friendly account name Woodburn - ETC

Account number 6A 32001 SF

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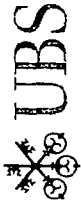
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MOHAWK INDUSTRIES INC	Adjustment	71 000	Oct 01, 14	Sep 26, 16	4,253 05	2,774 13			1,478 32
	Adjustment	23 000	Nov 04, 14	Sep 26, 16	4,658 11	3,212 41			1,445 70
MOLINA HEALTHCARE INC	FIFO	21 000	Apr 30, 14	Sep 27, 16	1,139 85	781 20			358 65
MOLSON COORS BREWING CO CL B	FIFO	183 000	Apr 30, 14	Sep 27, 16	19,361 84	10,954 38			8,407 46
	FIFO	327 000	Aug 24, 15	Sep 27, 16	34,597 39	21,961 32			12,636 07
MONOLITHIC POWER SYSTEMS INC	FIFO	28 000	Apr 30, 14	Sep 15, 16	1,986 86	1,008 28			978 58
	FIFO	237 000	Aug 26, 15	Sep 27, 16	17,872 74	10,904 37			6,968 37
MONSTER BEVERAGE CORP NEW COM	FIFO	17 000	Sep 16, 14	Sep 15, 16	2,386 48	1,540 37			846 11
	Adjustment	1 000	Sep 25, 15	Sep 26, 16	146 72	138 29			8 43
MSCI INC	FIFO	122 000	Apr 30, 14	Sep 15, 16	10,323 67	4,989 58			5,334 09
	FIFO	6 000	Mar 10, 15	Sep 27, 16	503 42	330 47			172 95
MURPHY USA INC	FIFO	14 000	Apr 30, 14	Sep 27, 16	1,006 46	595 98			410 48
	FIFO	131 000	May 15, 14	Sep 27, 16	9,417 59	6,167 86			3,249 73
	FIFO	23 000	Aug 17, 15	Sep 27, 16	1,653 47	1,160 12			493 35
NASDAQ INC	FIFO	125 000	Apr 30, 14	Sep 27, 16	8,471 48	4,620 00			3,851 48
	FIFO	109 000	Feb 06, 15	Sep 27, 16	7,387 13	5,333 26			2,053 87
	FIFO	23 000	Mar 20, 15	Sep 27, 16	1,558 75	1,164 26			394 49
NATIONAL RETAIL PROPERTIES INC REIT	FIFO	83 000	Apr 30, 14	Sep 27, 16	4,237 51	2,796 42			1,441 09
	FIFO	53 000	May 15, 14	Sep 27, 16	2,705 88	1,824 36			881 52
NATL PRES IQ INDUST	FIFO	16 000	Dec 15, 14	Sep 27, 16	1,313 93	897 86			416 07
NATUS MEDICAL INC DEL	FIFO	53 000	May 15, 14	Sep 15, 16	2,106 92	1,296 91			810 01
NEENAH PAPER INC RECAPITALIZATION AS OF 3/2008	FIFO	20 000	Apr 30, 14	Sep 27, 16	1,563 05	994 96			568 09
NEOGEN CORP	FIFO	18 000	Apr 30, 14	Sep 27, 16	951 57	740 34			211 23
	FIFO	74 000	May 15, 14	Sep 27, 16	3,911 99	2,713 58			1,198 41
NETFLIX INC	FIFO	399 000	Apr 30, 14	Sep 15, 16	38,462 36	17,966 97			20,495 39
	FIFO	21 000	May 15, 14	Sep 15, 16	2,024 33	1,032 63			991 70

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Business Services Account

Account name ENGINEERING TOMORROW, CO
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Account number 6A 32001 5F

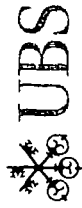
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NEWELL BRANDS INC	FIFO	14 000	Dec 09, 14	Sep 15, 16	1,349 56	685 62			663 94
	FIFO	155 382	Apr 30, 14	Sep 27, 16	7,902 60	6,828 16			1,074 44
	FIFO	33 618	May 15, 14	Sep 27, 16	1,709 79	1,446 90			262 89
NIKE INC CL B	FIFO	1,360 000	Apr 30, 14	Sep 15, 16	74,934 20	49,566 22			25,367 98
	FIFO	322 000	May 15, 14	Sep 15, 16	17,741 77	11,741 73			6,000 04
NUFIR/SYSTEMS INC	FIFO	60 000	May 15, 14	Sep 27, 16	1,762 32	957 60			804 72
NUVASIVE INC	FIFO	39 000	Apr 30, 14	Sep 27, 16	2,546 13	1,292 46			1,253 67
	FIFO	15 000	May 15, 14	Sep 27, 16	979 27	498 75			480 52
NVIDIA CORP	FIFO	65 000	Jun 27, 14	Sep 15, 16	4,006 97	1,169 99			2,836 98
	FIFO	79 000	Jul 30, 14	Sep 15, 16	4,870 00	1,392 78			3,477 22
	FIFO	520 000	Aug 26, 15	Sep 27, 16	33,360 15	10,979 80			22,380 35
NVR INC	FIFO	5 000	Apr 30, 14	Sep 27, 16	8,106 37	5,380 30			2,726 07
	FIFO	2 000	May 15, 14	Sep 27, 16	3,242 55	2,182 90			1,059 65
	FIFO	4 000	Oct 01, 14	Sep 27, 16	6,485 09	4,475 60			2,009 49
O'REILLY AUTOMOTIVE INC	FIFO	33 000	Apr 30, 14	Sep 15, 16	9,030 06	4,906 77			4,123 29
	FIFO	21 000	Jul 01, 14	Sep 15, 16	5,746 41	3,191 37			2,555 04
	FIFO	44 000	Aug 08, 14	Sep 15, 16	12,040 09	6,665 12			5,374 97
	FIFO	3 000	Oct 08, 14	Sep 15, 16	820 91	453 66			367 25
OMNICELL INC	FIFO	21 000	Apr 30, 14	Sep 27, 16	779 64	552 51			227 13
	FIFO	44 000	May 15, 14	Sep 27, 16	1,633 52	1,153 24			480 28
ORBITAL ATK INC COM	FIFO	22 000	Jan 06, 15	Sep 15, 16	1,535 77	1,094 37			441 40
	FIFO	22 000	Aug 05, 15	Sep 27, 16	1,596 49	1,585 10			11 39
PANERA BREAD COMP CL A	FIFO	28 000	Apr 30, 14	Sep 27, 16	5,328 44	4,248 16			1,080 28
	FIFO	3 000	May 15, 14	Sep 27, 16	570 90	456 96			113 94
	FIFO	32 000	Jul 16, 14	Sep 27, 16	6,089 64	4,725 86			1,363 78
PARAXEL INTL CORP	FIFO	53 000	Apr 30, 14	Sep 27, 16	3,598 58	2,241 90			1,356 68
PELMED EXPRESS INC	FIFO	66 000	May 15, 14	Sep 27, 16	1,281 95	864 60			417 35

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Business Services Account

Account name
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Account number

ENGINEERING TOMORROW, CO
Woodburn, OR
6A 32001 SF

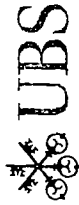
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PINNACLE FINANCIAL PARTNERS INC	FIFO	39 000	Apr 30, 14	Sep 27, 16	2,013 95	1,331 07			682 88
	FIFO	15 000	May 15, 14	Sep 27, 16	774 60	504 00			270 60
	FIFO	47 000	Oct 10, 14	Sep 27, 16	4,336 15	2,549 75			1,786 40
POST HEDGS INC	FIFO	13 000	Nov 04, 14	Sep 15, 16	983 22	497 38			485 84
	FIFO	111 000	Dec 09, 14	Sep 27, 16	8,523 94	4,537 67			3,986 27
	FIFO	24 000	Jan 14, 15	Sep 27, 16	1,843 01	977 04			865 97
PRIVATEBANCORP INC	FIFO	1 000	Mar 27, 15	Sep 27, 16	76 80	47 49			29 31
	FIFO	77 000	Jul 09, 15	Sep 27, 16	5,913 00	4,009 24			1,903 76
	FIFO	57 000	Apr 30, 14	Sep 27, 16	2,539 31	1,566 93			972 38
QORVO INC	FIFO	22 000	May 15, 14	Sep 27, 16	980 08	564 74			415 34
	FIFO	33 000	Apr 30, 14	Sep 15, 16	1,762 85	1,127 84			635 01
	FIFO	10 000	Oct 08, 14	Sep 27, 16	981 11	711 16			269 95
QUAKER CHEMICAL CORP	Adjustment	134 000	Apr 30, 14	Sep 27, 16	11,317 07	7,475 86			3,841 21
	Adjustment	42 000	May 15, 14	Sep 27, 16	3,547 15	2,405 34			1,141 81
	Adjustment	82 000	Oct 15, 14	Sep 27, 16	6,925 37	4,632 18			2,293 19
REALITY INCOME CORP MID SBI	FIFO	80 000	May 15, 14	Sep 27, 16	5,424 37	3,367 34			2,057 03
	FIFO	1 000	Aug 05, 15	Sep 27, 16	67 80	47 18			20 62
	FIFO	171 000	Apr 30, 14	Sep 27, 16	13,244 60	8,314 02			4,930 58
RED HAT INC	FIFO	31 000	May 15, 14	Sep 27, 16	2,401 07	1,535 74			865 33
	FIFO	24 000	Apr 30, 14	Sep 15, 16	9,568 11	7,078 80			2,489 31
	FIFO	15 000	Jun 19, 14	Sep 15, 16	5,980 07	4,484 29			1,495 78
REGENERON PHARMACEUTICALS INC	FIFO	19 000	Jul 28, 14	Sep 15, 16	7,574 76	5,727 74			1,847 02
	FIFO	163 000	Apr 30, 14	Sep 27, 16	8,720 98	5,714 78			2,506 20
	FIFO	183 000	May 15, 14	Sep 27, 16	9,279 69	6,329 06			2,900 63
REYNOLDS AMERN INC (HOLDING CO)	FIFO	575 276	Apr 30, 14	Sep 27, 16	27,324 91	16,216 02			11,108 89
	FIFO	362 000	May 15, 14	Sep 27, 16	17,194 55	10,201 16			6,993 39
	FIFO	53 724	Aug 08, 14	Sep 27, 16	2,551 83	1,526 03			1,025 80

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Business Services Account

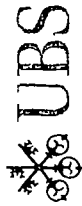
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212-713-7800/800-225-4971ENGINEERING TOMORROW, CO
Woodburn ET
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RLI CORP	FIFO	654 000	Oct 15, 14	Sep 27, 16	31,064 20	18,520 63			12,543 57
	FIFO	13 000	Aug 08, 14	Sep 27, 16	841 28	569 14			272 14
	FIFO	24 000	May 29, 15	Sep 27, 16	1,553 14	1,179 84			373 30
ROFIN SINAR TECHNOLOGIES INC **MERGER EFF 11/2016**	FIFO	23 000	Apr 30, 14	Sep 27, 16	733 28	505 08			228 20
	FIFO	23 000	Oct 08, 14	Sep 27, 16	733 29	500 71			232 58
ROSS STORES INC	FIFO	470 000	Jul 30, 14	Sep 15, 16	28,819 21	15,202 13			13,617 08
SALESFORCE COM INC	FIFO	519 000	Apr 30, 14	Sep 27, 16	36,315 92	26,512 70			9,803 22
	FIFO	82 000	May 15, 14	Sep 27, 16	5,737 77	4,221 36			1,516 41
	FIFO	9 000	Oct 13, 14	Sep 27, 16	629 76	484 56			145 20
SAUL CENTERS INC	Adjustment	20 000	Apr 30, 14	Sep 26, 16	1,347 04	908 80			438 24
SCIENCE APPLICATIONS INTE	FIFO	133 000	Apr 30, 14	Sep 27, 16	9,114 92	5,169 05			3,945 87
SCOT'S MIRACLE GRO CO CL A	FIFO	60 000	Oct 08, 14	Sep 27, 16	4,789 44	3,348 00			1,441 44
SELECT COMFORT CORP	FIFO	34 000	Apr 30, 14	Sep 27, 16	845 05	620 16			224 89
SELECTIVE INS GROUP INC	FIFO	183 000	Aug 08, 14	Sep 27, 16	7,139 05	4,251 07			2,887 98
	FIFO	168 000	Mar 04, 15	Sep 27, 16	6,553 88	4,503 91			2,049 97
	FIFO	42 000	May 11, 15	Sep 27, 16	1,638 47	1,169 28			469 19
SERVICE CORP INTL	FIFO	62 000	Apr 30, 14	Sep 27, 16	1,562 63	1,164 98			397 65
SHERWIN WILLIAMS CO	FIFO	81 000	Apr 30, 14	Sep 27, 16	22,564 10	16,153 83			6,410 27
	FIFO	39 000	May 15, 14	Sep 27, 16	10,864 19	7,716 54			3,147 65
SIMMONS FIRST NATL CORP CL A	FIFO	52 000	Apr 30, 14	Sep 27, 16	2,430 99	1,878 76			552 23
SIMPSON MANUFACTURING CO INC DELA	FIFO	16 000	Jul 28, 14	Sep 27, 16	678 12	495 20			182 92
SKECHERS USA INC CL A	FIFO	120 000	Apr 30, 14	Sep 15, 16	2,715 44	1,640 00			1,075 44
	FIFO	45 000	May 15, 14	Sep 15, 16	1,018 29	611 25			407 04
SKYWORKS SOLUTIONS INC	FIFO	180 000	Apr 30, 14	Sep 15, 16	13,666 52	7,391 59			6,274 93
	FIFO	55 000	May 15, 14	Sep 15, 16	4,175 88	2,244 00			1,931 88

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - EIC
Account number 6A 32001 SF

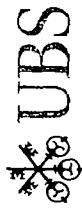
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BRADLEY G. MAHAN
212-713-7800/800-225-7971

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SMUCKER JIMCO NEW	FIFO	113 000	Apr 30, 14	Sep 27, 16	14,980 56	10,874 13			4,106 43
	FIFO	7 000	Oct 01, 14	Sep 27, 16	928 00	686 90			241 10
SOUTHWEST AIRLINES CO	FIFO	574 000	Apr 30, 14	Sep 15, 16	20,990 20	13,861 12			7,129 08
	FIFO	161 000	May 15, 14	Sep 15, 16	5,887 49	3,987 17			1,900 32
STAMPES COM INHC NEW	FIFO	15 000	Apr 30, 14	Sep 15, 16	1,283 03	502 35			780 68
	FIFO	17 000	May 15, 14	Sep 15, 16	1,454 10	516 46			937 64
	FIFO	16 000	Oct 10, 14	Sep 15, 16	1,368 57	518 72			849 85
	FIFO	48 000	Sep 11, 15	Sep 27, 16	4,437 37	3,864 89			572 48
STANCORP FINANCIAL GROUP INC *MERGER EFF 03/2016*	FIFO	106 000	Apr 30, 14	Mar 08, 16	12,190 00	6,428 38			5,761 62
	FIFO	36 000	Oct 10, 14	Mar 08, 16	4,140 00	2,234 52			1,905 48
	FIFO	36 000	Jan 21, 15	Mar 08, 16	4,140 00	2,291 76			1,848 24
STANDLEX INTL CORP	FIFO	18 000	Apr 30, 14	Sep 27, 16	1,526 70	1,053 54			473 16
STANLEY BLACK & DECKER INC COM	Adjustment	152 000	Apr 30, 14	Sep 27, 16	18,348 81	13,006 64			5,342 17
	Adjustment	36 000	May 15, 14	Sep 27, 16	4,345 77	3,057 48			1,288 29
	Adjustment	10 000	Oct 01, 14	Sep 27, 16	1,207 16	877 10			330 06
STARBUCKS CORP	FIFO	1,362 000	Apr 30, 14	Sep 15, 16	73,026 63	48,010 50			25,016 13
	FIFO	272 000	May 15, 14	Sep 15, 16	14,583 88	9,505 12			5,078 76
STIEPAN CO	FIFO	63 000	Jan 14, 15	Sep 27, 16	4,453 05	2,371 31			2,081 74
	FIFO	276 000	Sep 14, 15	Sep 27, 16	19,508 62	11,465 01			8,043 61
STURM RUGER CO	FIFO	64 000	Dec 16, 14	Sep 15, 16	3,465 87	2,199 68			1,266 19
SYNCHRONOSS TECHNOLOGIES INC	FIFO	19 000	Apr 30, 14	Sep 27, 16	789 80	571 71			218 09
SYNNEX CORP	FIFO	35 000	Oct 06, 14	Sep 27, 16	4,022 37	2,278 85			1,743 52
	FIFO	58 000	Dec 15, 14	Sep 27, 16	6,665 65	4,048 98			2,616 67
SYNOVUS FINL CORP	FIFO	112 000	May 15, 14	Sep 27, 16	3,442 27	2,461 76			980 51
SYSICO CORP	FIFO	499 000	Apr 30, 14	Sep 27, 16	24,215 68	18,018 89			6,196 79
	FIFO	248 000	May 15, 14	Sep 27, 16	17,035 04	9,014 30			3,020 74

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn LLC
Account number 6A 32001 SF

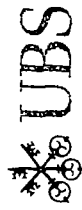
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212-713 7800/800 225 2911

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TAKE-TWO INTERACTIVE SOFTWARE	FIFO	41 000	Apr 30, 14	Sep 15, 16	1,808 07	822 87			985 20
	FIFO	53 000	May 15, 14	Sep 15, 16	2,337 27	995 34			1,341 93
FASER INTL INC	FIFO	80 000	May 15, 14	Sep 27, 16	2,241 74	1,044 80			1,196 94
TEMPUR SEALY INTL INC	FIFO	58 000	Apr 30, 14	Sep 27, 16	4,214 50	2,906 96			1,307 54
TESORO CORP	FIFO	8 000	Jun 19, 14	Sep 15, 16	639 53	482 40			157 13
	FIFO	56 000	Jul 28, 14	Sep 15, 16	4,476 69	3,329 20			1,147 49
	FIFO	35 000	Oct 06, 14	Sep 15, 16	2,797 94	2,127 65			670 29
TESSERA TECHNOLOGIES INC *MERGER EFF 12/2016*	FIFO	23 000	Apr 30, 14	Sep 27, 16	824 60	500 48			324 12
	FIFO	23 000	May 15, 14	Sep 27, 16	824 59	494 27			330 32
TEXAS ROADHOUSE INC CL A	FIFO	21 000	May 15, 14	Sep 27, 16	846 29	504 00			342 29
	FIFO	133 000	Jul 16, 14	Sep 27, 16	5,359 86	3,392 76			1,967 10
THOR INDUSTRIES INC	FIFO	92 000	Oct 20, 14	Sep 27, 16	7,700 59	4,679 95			3,020 64
	FIFO	22 000	Sep 24, 15	Sep 27, 16	1,841 44	1,115 40			726 04
TJX COS INC NEW	FIFO	438 000	Jul 28, 14	Sep 27, 16	32,648 06	23,060 66			9,587 40
TOMPKINS FINANCIAL CORP	FIFO	38 000	Apr 30, 14	Sep 27, 16	2,689 78	1,793 60			896 18
TORO CO	FIFO	183 000	Oct 13, 14	Sep 27, 16	8,482 82	5,161 52			3,321 30
TYLER TECHNOLOGIES INC	FIFO	36 000	Apr 30, 14	Sep 15, 16	6,123 58	2,923 56			3,200 02
	FIFO	11 000	May 15, 14	Sep 15, 16	1,871 10	845 24			1,025 86
	FIFO	60 000	Oct 08, 14	Sep 15, 16	10,205 97	5,529 76			4,676 21
TYSON FOODS INC CL A	FIFO	31 000	Jul 01, 14	Sep 27, 16	2,320 41	1,180 79			1,139 62
	FIFO	237 000	Aug 08, 14	Sep 27, 16	17,739 92	8,648 11			9,091 81
	FIFO	11 000	Jan 21, 15	Sep 27, 16	823 37	444 28			379 09
	FIFO	30 000	Mar 27, 15	Sep 27, 16	2,245 56	1,146 90			1,098 66
UNDER ARMOUR INC CL A	FIFO	142 000	Apr 30, 14	Sep 15, 16	5,389 92	3,547 62			1,842 30
	FIFO	135 000	May 15, 14	Sep 15, 16	5,124 22	3,171 73			1,952 49
UNDER ARMOUR INC CL C	Adjustment	0 966	Apr 30, 14	Jun 29, 16	36 85	23 36			13 49
	FIFO	142 041	Apr 30, 14	Sep 15, 16	4,739 66	3,433 88			1,305 78
	FIFO	135 958	May 15, 14	Sep 15, 16	4,536 67	3,090 92			1,445 75

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn LLC
Account number 6A 32001 SF

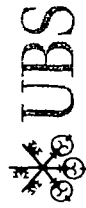
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212-713 /800/800 225 29/1

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED CMNTY BKS BI AIRSVLE GA COM	FIFO	44 000	May 15, 14	Sep 27, 16	845 36	674 52			170 84
UNITED THERAPEUTICS CORP	FIFO	6 000	Aug 08, 14	Sep 15, 16	693 95	530 40			163 55
UNITED HEALTH GROUP INC	FIFO	893 000	Apr 30, 14	Sep 27, 16	123,515 82	67,135 74			56,380 08
	FIFO	131 000	May 15, 14	Sep 27, 16	18,119 34	10,029 36			8,089 98
	FIFO	18 000	Aug 08, 14	Sep 27, 16	2,489 68	1,436 03			1,053 65
	FIFO	51 000	Oct 15, 14	Sep 27, 16	7,054 10	4,134 06			2,920 04
UNIVERSAL FLEETRONICS INC	FIFO	14 000	Apr 30, 14	Sep 27, 16	1,050 75	514 50			536 25
UNIVERSAL FOREST PRODUCT INC	FIFO	25 000	Apr 30, 14	Sep 27, 16	2,471 12	1,247 25			1,223 87
	FIFO	35 000	Oct 08, 14	Sep 15, 16	3,334 83	1,466 85			1,867 98
	FIFO	126 000	Sep 24, 15	Sep 27, 16	12,454 46	7,512 11			4,942 35
UNIVERSAL HEALTH REALTY INCOME TRUST SBI	FIFO	41 000	Apr 30, 14	Sep 27, 16	2,508 11	1,709 93			798 18
UNIVERSAL HEALTH SVCS INC CL B	FIFO	87 000	Apr 30, 14	Sep 27, 16	10,460 70	1,122 69			3,338 01
	FIFO	6 000	May 15, 14	Sep 27, 16	721 43	509 58			211 85
UNIVERSAL INSURANCE HOLDINGS INC	FIFO	66 000	May 15, 14	Sep 15, 16	1,511 12	821 70			689 42
VALSPAR CORP	FIFO	75 000	Apr 30, 14	Sep 27, 16	7,868 49	5,463 00			2,405 49
VCA INC	FIFO	34 000	Apr 30, 14	Sep 15, 16	2,296 25	1,037 34			1,258 91
	FIFO	38 000	May 15, 14	Sep 15, 16	2,566 39	1,136 96			1,429 43
VERISIGN INC	FIFO	124 000	Apr 30, 14	Sep 15, 16	9,457 42	5,851 56			3,605 86
	FIFO	16 000	May 15, 14	Sep 15, 16	1,220 31	773 92			446 39
	FIFO	14 000	Oct 10, 14	Sep 27, 16	1,083 54	765 78			317 76
	FIFO	40 000	Jan 14, 15	Sep 27, 16	3,095 84	2,238 40			857 44
VERTEX PHARMACEUTICAL INC	FIFO	75 000	Apr 30, 14	Sep 15, 16	6,914 82	5,044 50			1,870 32
	FIFO	8 000	Jun 19, 14	Sep 15, 16	737 58	513 35			224 23
VISA INC CL A	FIFO	1,864 000	Apr 30, 14	Sep 27, 16	152,350 53	94,397 34			57,953 19
	FIFO	240 000	May 15, 14	Sep 27, 16	19,615 95	17,460 80			2,155 15

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Business Services Account

Account name ENGINEERING TOMORROW, CO
Friendly account name Woodburn - LLC
Account number 6A 32001 SF

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WAGWORKS INC	FIFO	160 000	Oct 08, 14	Sep 27, 16	13,077 30	8,394 00			4,683 30
WASTE MGMT INC NEW	FIFO	62 000	May 15, 14	Sep 27, 16	3,812 64	2,353 52			1,459 12
	FIFO	360 000	Apr 30, 14	Sep 27, 16	22,764 02	15,942 38			6,821 64
	FIFO	221 000	May 15, 14	Sep 27, 16	13,974 58	9,723 01			4,251 57
	FIFO	61 000	Jul 01, 14	Sep 27, 16	3,857 24	2,740 12			1,117 12
WATSCO INC	FIFO	30 000	Sep 23, 14	Sep 27, 16	4,153 72	2,568 15			1,585 57
	FIFO	58 000	Oct 27, 14	Sep 27, 16	8,030 52	5,630 06			2,400 46
WD-40 CO (DEL)	FIFO	19 000	Apr 30, 14	Sep 27, 16	2,148 11	1,375 79			772 32
	FIFO	26 000	Oct 10, 14	Sep 27, 16	2,939 53	1,766 53			1,173 00
WELL CARE HEALTH PLANS INC	FIFO	25 000	Oct 06, 14	Sep 27, 16	2,832 45	1,448 00			1,384 45
WHITEWAVE FOODS CO CL A	Adjustment	37 000	Apr 30, 14	Sep 27, 16	2,032 94	1,015 28			1,017 66
	Adjustment	195 000	May 15, 14	Sep 27, 16	10,714 14	5,880 21			4,833 93
	Adjustment	106 000	Jan 21, 15	Sep 27, 16	5,824 09	3,522 37			2,301 72
WYNN RESORTS LTD	FIFO	18 000	Sep 24, 15	Sep 27, 16	1,817 20	1,083 06			734 14
ZOETIS INC	FIFO	443 000	Apr 30, 14	Sep 27, 16	22,599 64	13,321 45			9,278 19
	FIFO	692 000	May 15, 14	Sep 27, 16	35,302 36	21,112 44			14,189 92
8X8 INC	Adjustment	64 000	Jun 19, 14	Sep 27, 16	959 53	481 92			477 61
Total					\$4,744,550 59	\$2,983,047 77		-\$9 91	\$1,761,512 73
Net long-term capital gains or losses									\$1,761,502 82
Net capital gains/losses									\$2,266,679 49

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FORO CO	FIFO	183 000	Sep 19, 16	Sep 27, 16	8,482 81	0 00			-- This information was unavailable --