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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation L FLORENCE SCHMIDT FOUNDATION			A Employer identification number 51-0644401	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,721,765		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,327	59,123		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,887			
	b Gross sales price for all assets on line 6a 398,747				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	417	417			
12 Total. Add lines 1 through 11	60,857	59,540	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,379	26,534		8,845
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,256			1,256
	c Other professional fees (attach schedule)	2,120			2,120
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	559	559		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,316	27,095	0	12,221
	25 Contributions, gifts, grants paid	287,768			287,768
26 Total expenses and disbursements. Add lines 24 and 25	327,084	27,095	0	299,989	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-266,227				
b Net investment income (if negative, enter -0-)		32,445			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

19th

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			117,834	127,347	127,347
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			2,402,074	2,126,282	2,594,418
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			2,519,908	2,253,629	2,721,765
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			2,519,908	2,253,629	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			2,519,908	2,253,629	
	31 Total liabilities and net assets/fund balances (see instructions)			2,519,908	2,253,629	

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	2,519,908
2 Enter amount from Part I, line 27a	2	-266,227
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,024
4 Add lines 1, 2, and 3	4	2,260,705
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,076
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,253,629

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,887
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	337,393	3,096,666	0.108954
2014	360,276	3,391,095	0.106242
2013	358,894	3,463,437	0.103624
2012	353,811	3,108,341	0.113826
2011	397,291	3,739,864	0.106231
2 Total of line 1, column (d)			2 0.538877
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.107775
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,778,352
5 Multiply line 4 by line 3			5 299,437
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 324
7 Add lines 5 and 6			7 299,761
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 299,989

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		324
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		324
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		324
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		403
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		403
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		79
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 79 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK N.A.</u> Telephone no <u>888-730-4933</u> Located at <u>100 N Main St MAC D4001-117 Winston Salem NC</u> ZIP+4 <u>27101</u>			
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 <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	35,379		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,704,443
b	Average of monthly cash balances	1b	116,219
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,820,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,820,662
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	42,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,778,352
6	Minimum investment return. Enter 5% of line 5	6	138,918

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	138,918
2a	Tax on investment income for 2016 from Part VI, line 5	2a	324
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	324
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,594
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,594
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	138,594

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	299,989
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	299,989
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	324
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,665

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				138,594
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	213,508			
b From 2012	201,300			
c From 2013	186,980			
d From 2014	193,607			
e From 2015	183,366			
f Total of lines 3a through e	978,761			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 299,989				
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				138,594
e Remaining amount distributed out of corpus	161,395			
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	1,140,156			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	213,508			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	926,648			
10 Analysis of line 9				
a Excess from 2012	201,300			
b Excess from 2013	186,980			
c Excess from 2014	193,607			
d Excess from 2015	183,366			
e Excess from 2016	161,395			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	287,768
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-A Analysis of Income-Producing Activities						
Enter gross amounts unless otherwise indicated						
		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	62,327	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,887	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	417	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		60,857	0
13	Total. Add line 12, columns (b), (d), and (e)				13	60,857

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

John A. Sclater SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/11/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

del

Date

4/11/2017

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ACTS RETIREMENT LIFE COMMUNITIES

Street

375 MORRIS ROAD

City

WEST POINT

State

PA

Zip Code

19486

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

57,554

Name

PEGGY ADAMS ANIMAL RESCUE LEAGUE

Street

3200 N MILITARY TRAIL

City

WEST PALM BEACH

State

FL

Zip Code

33409

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

57,554

Name

BOYS AND GIRLS CLUBS OF BROWARD

Street

877 NW 61ST STREET

City

FT LAUDERDALE

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

57,554

Name

ALZHEIMERS ASSOC OF PALM BEACH

Street

3333 FOREST HILL

City

WEST PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

57,553

Name

ST JUDES CHILDRENS RESEARCH HOPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

57,553

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

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

Long Term CG Distributions										Amount	Totals										Gross Sales				Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
Short Term CG Distributions										12,465	Capital Gains/Losses Other sales										398,747		400,634		-1,887		0			
Description	CUSIP #	Purchaser	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																
1 SALESFORCE COM INC	79466L302		X			7/27/2015	10/5/2016	136	146				0	-10																
2 SALESFORCE COM INC	79466L302		X			10/1/2015	10/5/2016	271	292				0	-21																
3 SALESFORCE COM INC	79466L302		X			7/28/2015	10/5/2016	88	73				0	-15																
4 SALESFORCE COM INC	79466L302		X			7/28/2015	12/9/2016	215	218				0	-3																
5 SALESFORCE COM INC	79466L302		X			11/14/2016	12/9/2016	359	372				0	-13																
6 SCHLUMBERGER LTD	808857108		X			12/7/2016	9/21/2016	77	68				0	9																
7 SCHLUMBERGER LTD	808857108		X			12/7/2016	9/21/2016	304	267				0	37																
8 SCHLUMBERGER LTD	808857108		X			5/27/2016	8/11/2016	46	64				0	-18																
9 NOVO NORDISK A/S - ADR	670100205		X			5/31/2016	8/11/2016	93	112				0	-19																
10 NOVO NORDISK A/S - ADR	670100205		X			5/31/2016	8/12/2016	184	225				0	-41																
11 NOVO NORDISK A/S - ADR	670100205		X			5/31/2016	8/12/2016	415	504				0	-89																
12 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	8/12/2016	46	50				0	-4																
13 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	8/15/2016	513	545				0	-32																
14 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	8/22/2016	238	248				0	-10																
15 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	8/23/2016	190	198				0	-8																
16 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	9/30/2016	292	347				0	-55																
17 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/3/2016	163	198				0	-35																
18 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/4/2016	182	198				0	-16																
19 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/5/2016	282	347				0	-65																
20 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/10/2016	122	149				0	-27																
21 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/12/2016	158	188				0	-30																
22 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/13/2016	118	149				0	-31																
23 NOVO NORDISK A/S - ADR	670100205		X			3/23/2015	10/14/2016	119	149				0	-30																
24 NOVO NORDISK A/S - ADR	670100205		X			11/17/2015	5/13/2016	284	288				4	1																
25 O'REILLY AUTOMOTIVE INC	67103H107		X			1/28/2016	9/16/2016	273	256				0	17																
26 O'REILLY AUTOMOTIVE INC	67103H107		X			7/24/2015	11/28/2016	136	199				0	-63																
27 PALO ALTO NETWORKS INC	897435105		X			11/2/2015	9/16/2016	273	270				0	3																
28 O'REILLY AUTOMOTIVE INC	67103H107		X			3/23/2015	12/8/2016	1,037	1,187				0	-150																
29 THE PRICELINE GROUP INC	741503403		X			9/19/2013	9/26/2016	46,601	42,089				0	4,512																
30 BOSTON PLNGSHRT RES-IN	74925K581		X			9/19/2013	9/28/2016	9,204	8,291				0	913																
31 BOSTON PLNGSHRT RES-IN	74925K581		X			10/1/2015	7/21/2016	145	146				0	1																
32 RED HAT INC	756577102		X			12/6/2016	7/22/2016	147	142				0	5																
33 RED HAT INC	756577102		X			10/1/2015	7/22/2016	73	72				0	1																
34 RED HAT INC	756577102		X			12/6/2016	7/22/2016	73	71				0	2																
35 RED HAT INC	756577102		X			3/23/2015	7/25/2016	221	210				0	11																
36 RED HAT INC	756577102		X			5/28/2015	9/26/2016	18,824	18,941				0	-11																
37 T ROWE PRICE BLUE CHIP G	77854Q106		X			5/28/2015	9/28/2016	1,371	1,361				0	10																
38 T ROWE PRICE BLUE CHIP G	77854Q106		X			9/25/2015	9/28/2016	22,059	20,141				0	1,918																
39 T ROWE PRICE BLUE CHIP G	77854Q106		X			3/21/2013	9/26/2016	20,835	21,193				0	-358																
40 T ROWE PRICE SHORT TERM	77857P105		X			9/19/2013	9/26/2016	9,165	9,226				0	-61																
41 T ROWE PRICE SHORT TERM	77857P105		X			2/21/2012	9/26/2016	18,965	24,496				0	-5,531																
42 ROYCE PREMIER FUND W C	780905451		X			6/15/2016	8/11/2016	241	215				0	26																
43 S&P GLOBAL INC	78409V104		X			6/15/2016	8/18/2016	120	108				0	12																
44 S&P GLOBAL INC	78409V104		X			6/15/2016	8/19/2016	120	108				0	12																
45 S&P GLOBAL INC	78409V104		X			10/8/2015	7/22/2016	98	81				0	17																
46 ADOBE SYS INC	00724F101		X			10/8/2015	9/8/2016	102	81				0	21																
47 ADOBE SYS INC	00724F101		X			10/8/2015	9/8/2016	102	80				0	22																
48 ADOBE SYS INC	00724F101		X			10/8/2015	12/13/2016	214	161				0	53																
49 ADOBE SYS INC	00724F101		X			3/23/2015	12/13/2016	428	307				0	121																
50 ADOBE SYS INC	00724F101		X			10/6/2014	2/12/2016	61	98				37	1																
51 ALIBABA GROUP HOLDING L	01609W102		X			9/30/2014	2/12/2016	244	390				146	1																
52 ALIBABA GROUP HOLDING L	01609W102		X			10/8/2015	7/21/2016	97	81				0	16																
53 ADOBE SYS INC	00724F101		X			8/13/2015	12/2/2016	143	239				0	-96																
54 SHAKE SHACK INC	819047101		X			11/13/2014	4/28/2016	414	446				0	-32																
55 ABBOTT LABS	002824100		X			9/30/2015	4/28/2016	166	159				0	7																
56 ABBOTT LABS	002824100		X			11/7/2013	4/28/2016	41	38				0	3																
57 ABBOTT LABS	002824100		X			11/13/2014	4/28/2016	396	401				0	-5																
58 ABBOTT LABS	002824100		X			11/7/2013	6/2/2016	474	455				0	19																
59 ABBOTT LABS	002824100		X			11/7/2013	6/3/2016	351	341				0	10																
60 ABBOTT LABS	002824100		X			11/7/2013	6/7/2016	351	341				0	10																
61 ABBOTT LABS	002824100		X			11/7/2013	6/8/2016	311	303				0	8																
62 ABBOTT LABS	002824100		X			11/7/2013	6/9/2016	546	531				0	15																
63 ABBOTT LABS	002824100		X			11/7/2013	6/10/2016	383	379				0	4																
64 ABBOTT LABS	002824100		X			11/7/2013	6/14/2016	187	190				0	-3																
65 ABBOTT LABS	002824100		X			12/1/2016	9/22/2016	693	590				0	-361																
66 SCHLUMBERGER LTD	808857108		X			11/7/2013	6/15/2016	225	227				0	-2																
67 ABBOTT LABS	002824100		X			11/7/2013	6/16/2016	112	114				0	-3																
68 ABBOTT LABS	002824100		X			11/7/2013	6/16/2016	111	114				0	-3																
69 ABBOTT LABS	002824100		X			9/6/2014	2/12/2016	122	196				74	1																
70 ALIBABA GROUP HOLDING L	01609W102		X			9/6/2014	2/12/2016	122	196				74	1																
71 ALIBABA GROUP HOLDING L	01609W102		X			9/15/2016	12/16/2016	359	416				0	-57																

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

Long Term CG Distributions Short Term CG Distributions		Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Depreciation and Adjustments			Net Gain or Loss	
												Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
Amount		Sales													or Loss	
12,465		398,747													-1,897	
0		0													400,634	
Capital Gains/Losses Other sales																
73	ALIBABA GROUP HOLDING L	01609W102		X				9/15/2016	12/16/2016	359	417					-58
74	ALPHABET INC CL C	02079K107		X				7/22/2015	1/8/2016	728	874					52
75	ALPHABET INC CL C	02079K107		X				7/14/2015	1/11/2016	710	565					145
76	ALPHABET INC CL C	02079K107		X				4/18/2016	6/6/2016	719	766					-47
77	ALPHABET INC CL C	02079K107		X				7/14/2015	6/20/2016	700	565					135
78	ALPHABET INC CL C	02079K107		X				7/14/2015	6/29/2016	685	557					128
79	ALPHABET INC CL C	02079K107		X				7/14/2015	7/25/2016	741	557					184
80	ALPHABET INC CL A	02079K305		X				7/22/2015	1/8/2016	744	708					38
81	ALPHABET INC CL A	02079K305		X				7/22/2015	1/11/2016	725	589					17
82	ALPHABET INC CL A	02079K305		X				7/14/2015	6/20/2016	711	582					122
83	ALPHABET INC CL A	02079K305		X				7/14/2015	7/25/2016	759	582					114
84	ALPHABET INC CL A	02079K305		X				1/13/2016	6/24/2016	1,402	1,204					177
85	AMAZON COM INC COM	023135108		X				1/29/2016	10/4/2016	837	581					198
86	AMAZON COM INC COM	023135108		X				8/13/2015	1/26/2016	245	418					256
87	SHAKE SHACK INC	819047101		X				10/2/2015	1/26/2016	35	49					-173
88	SHAKE SHACK INC	819047101		X				3/23/2015	3/10/2016	252	324					-14
89	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	3/11/2016	383	485					-72
90	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	3/14/2016	212	270					-102
91	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	3/15/2016	84	108					-58
92	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	3/16/2016	126	162					-24
93	ARM HOLDINGS PLC - ADR	042068106		X				7/15/2010	6/2/2016	1,203	492					-36
94	BAXALTA INC	07177M103		X				7/16/2010	6/2/2016	2,777	1,142					711
95	BAXALTA INC	07177M103		X				7/19/2010	6/2/2016	416	171					1,635
96	BAXALTA INC	07177M103		X				10/13/2015	6/2/2016	5,090	3,412					245
97	BAXALTA INC	07177M103		X				10/19/2015	6/2/2016	1,573	1,117					1,678
98	BAXALTA INC	09062X103		X				3/23/2015	6/7/2016	508	936					456
99	BIOGEN INC	09062X103		X				3/23/2015	6/8/2016	254	468					-428
100	BIOGEN INC	172967424		X				7/21/2015	1/14/2016	91	118					-214
101	CITIGROUP INC	172967424		X				7/21/2015	1/14/2016	136	178					-27
102	CITIGROUP INC	172967424		X				7/21/2015	1/14/2016	227	298					-42
103	CITIGROUP INC	172967424		X				7/21/2015	1/19/2016	86	118					-86
104	CITIGROUP INC	172967424		X				7/27/2015	1/19/2016	171	233					-32
105	CITIGROUP INC	172967424		X				7/27/2015	1/22/2016	163	233					-62
106	CITIGROUP INC	172967424		X				7/27/2015	1/22/2016	41	58					-70
107	CITIGROUP INC	172967424		X				7/27/2015	1/22/2016	246	347					-17
108	CITIGROUP INC	20605P101		X				3/23/2015	7/26/2016	240	215					-101
109	CONCHO RESOURCES INC	20605P101		X				3/23/2015	7/26/2016	354	322					25
110	CONCHO RESOURCES INC	819047101		X				10/2/2015	1/27/2016	102	147					32
111	SHAKE SHACK INC	819047101		X				10/2/2015	1/27/2016	68	98					-45
112	SHAKE SHACK INC	819047101		X				6/6/2015	1/26/2016	102	146					-30
113	SHAKE SHACK INC	824348106		X				3/25/2015	1/14/2016	244	287					-44
114	SHERWIN WILLIAMS CO	824348106		X				4/8/2015	1/14/2016	244	280					-43
115	SHERWIN WILLIAMS CO	824348106		X				4/13/2015	1/14/2016	244	282					-46
116	SHERWIN WILLIAMS CO	824348106		X				3/31/2015	1/20/2016	240	285					-45
117	SHERWIN WILLIAMS CO	824348106		X				4/27/2015	1/20/2016	240	284					-44
118	SHERWIN WILLIAMS CO	824348106		X				8/14/2012	1/21/2016	745	424					321
119	SHERWIN WILLIAMS CO	824348106		X				4/23/2015	1/21/2016	245	283					-38
120	SHERWIN WILLIAMS CO	824348106		X				4/24/2015	1/21/2016	245	282					-37
121	SHERWIN WILLIAMS CO	824348106		X				7/20/2015	1/21/2016	245	266					-21
122	SHERWIN WILLIAMS CO	824348106		X				4/28/2015	1/8/2016	343	304					38
123	STARBUCKS CORP COM	855244109		X				3/23/2015	9/20/2016	328	293					35
124	AMERICAN TOWER CORP	03027X100		X				3/23/2015	11/10/2016	521	489					32
125	AMERICAN TOWER CORP	03027X100		X				3/23/2015	11/10/2016	422	391					31
126	AMERICAN TOWER CORP	03027X100		X				3/23/2015	11/28/2016	320	293					27
127	AMERICAN TOWER CORP	03027X100		X				3/23/2015	11/30/2016	103	98					5
128	AMERICAN TOWER CORP	03027X100		X				3/23/2015	12/1/2016	102	98					2
129	AMERICAN TOWER CORP	03027X100		X				3/23/2015	12/6/2016	306	283					23
130	AMERICAN TOWER CORP	03027X100		X				3/23/2015	12/6/2016	311	293					18
131	AMERICAN TOWER CORP	03027X100		X				3/23/2015	12/9/2016	308	293					15
132	AMERICAN TOWER CORP	03027X100		X				3/23/2015	12/12/2016	198	198					1
133	AMERICAN TOWER CORP	03027X100		X				10/22/2008	2/1/2016	672	100					572
134	APPLE INC	037833100		X				10/22/2008	2/1/2016	674	100					574
135	APPLE INC	037833100		X				10/22/2008	7/18/2016	496	71					425
136	APPLE INC	037833100		X				10/22/2008	7/18/2016	200	28					172
137	APPLE INC	037833100		X				2/18/2009	7/18/2016	300	41					258
138	APPLE INC	037833100		X				2/18/2009	7/21/2016	1,284	176					1,118
139	APPLE INC	037833100		X				4/26/2012	5/4/2016	29,888	30,000					-114
140	ARBITRAGE FUND CLASS I #	03875R205		X				3/23/2015	2/16/2016	192	270					-78
141	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	2/17/2016	317	431					-114
142	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	2/16/2016	120	162					-42
143	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	2/19/2016	200	270					-70
144	ARM HOLDINGS PLC - ADR	042068106		X				3/23/2015	2/19/2016	200	270					-70

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		12,485	0		398,747		400,634		-1,887		or Loss			
		0			0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ARM HOLDINGS PLC - ADR	042088108	X				3/23/2015	2/22/2016	160	216					-56
146 ARM HOLDINGS PLC - ADR	042088108	X				3/23/2015	2/23/2016	80	108					-28
147 STARBUCKS CORP COM	855244109	X				5/4/2015	1/8/2016	287	254					33
148 STARBUCKS CORP COM	855244109	X				4/28/2015	1/8/2016	115	101					14
149 STARBUCKS CORP COM	855244109	X				4/28/2015	3/18/2016	120	101					19
150 SHAKE SHACK INC	819047101	X				8/13/2015	7/25/2016	70	119					-49
151 AMERICAN TOWER CORP	03027X100	X				3/23/2015	2/25/2016	234	198					36
152 ARM HOLDINGS PLC - ADR	042088108	X				3/23/2015	2/25/2016	79	108					-29
153 ARM HOLDINGS PLC - ADR	042088108	X				3/23/2015	2/26/2016	122	162					-40
154 COSTCO WHOLESALE CORP	22160K105	X				1/13/2016	3/7/2016	148	155					-7
155 COSTCO WHOLESALE CORP	22160K105	X				1/13/2016	3/7/2016	300	311					-11
156 COSTCO WHOLESALE CORP	22160K105	X				1/13/2016	5/5/2016	147	155					-8
157 COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	5/5/2016	284	229					55
158 COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	5/9/2016	148	115					33
159 COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	7/5/2016	310	229					81
160 CREDIT SUISSE COMM RET	22544R305	X				9/19/2013	9/26/2016	14,294	21,782					-7,488
161 WALT DISNEY CO	254687108	X				3/23/2015	1/13/2016	907	974					67
162 WALT DISNEY CO	254687108	X				3/23/2015	6/7/2016	286	325					-39
163 WALT DISNEY CO	254687108	X				3/23/2015	6/8/2016	295	325					-30
164 WALT DISNEY CO	254687108	X				3/23/2015	7/28/2016	288	325					-37
165 WALT DISNEY CO	254687108	X				3/23/2015	7/29/2016	384	433					-49
166 WALT DISNEY CO	254687108	X				3/23/2015	8/4/2016	474	541					-67
167 BIOGEN INC	09062X103	X				3/23/2015	6/6/2016	254	468					-214
168 BIOGEN INC	09062X103	X				12/7/2016	12/15/2016	266	275					-9
169 BIOGEN INC	09062X103	X				12/7/2016	12/19/2016	290	275					-15
170 BIOGEN INC	097023105	X				3/23/2015	1/13/2016	131	153					-22
171 BOEING CO	097023105	X				3/23/2015	1/14/2016	259	307					-48
172 BRISTOL MYERS SQUIBB CO	110122108	X				4/13/2016	8/6/2016	366	399					-33
173 BRISTOL MYERS SQUIBB CO	110122108	X				6/7/2016	8/6/2016	366	444					-78
174 BRISTOL MYERS SQUIBB CO	110122108	X				4/1/2016	8/8/2016	305	332					-27
175 BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	8/8/2016	121	122					-1
176 BRISTOL MYERS SQUIBB CO	110122108	X				10/12/2015	8/8/2016	181	188					-7
177 BIOGEN INC	09062X103	X				3/23/2015	6/27/2016	225	488					-263
178 BIOGEN INC	09062X103	X				3/23/2015	6/28/2016	229	488					-259
179 BIOGEN INC	09062X103	X				12/2/2014	6/28/2016	229	328					-99
180 BIOGEN INC	09062X103	X				12/25/2014	12/8/2016	292	379					-87
181 BIOGEN INC	09062X103	X				4/16/2015	12/8/2016	292	523					-231
182 BIOGEN INC	09062X103	X				12/10/2014	12/8/2016	282	408					-124
183 BIOGEN INC	09062X103	X				12/10/2014	12/8/2016	845	984					-136
184 BIOGEN INC	09062X103	X				12/2/2014	12/9/2016	607	656					-49
185 BIOGEN INC	09062X103	X				10/4/2016	12/9/2016	304	311					-7
186 BIOGEN INC	09062X103	X				10/4/2016	12/9/2016	291	311					-20
187 BIOGEN INC	09062X103	X				9/29/2016	12/9/2016	291	310					-19
188 BIOGEN INC	09062X103	X				8/2/2016	12/12/2016	285	300					-15
189 BIOGEN INC	09062X103	X				9/29/2016	12/12/2016	285	310					-25
190 BIOGEN INC	09062X103	X				12/7/2016	12/13/2016	288	275					11
191 KROGER CO	501044101	X				10/1/2015	8/9/2016	163	184					-21
192 L BRANDS INC	501797104	X				3/2/2016	5/9/2016	141	174					-33
193 TJX COMPANIES INC	872540109	X				2/3/2016	9/12/2016	75	72					3
194 TESLA MOTORS INC	88160R101	X				3/23/2015	9/9/2016	398	399					1
195 TIFFANY & CO NEW	886547108	X				3/23/2015	12/5/2016	734	1,045					-311
196 TIFFANY & CO NEW	886547108	X				3/23/2015	12/5/2016	673	958					-285
197 TIFFANY & CO NEW	886547108	X				7/15/2015	12/5/2016	61	94					-33
198 TIFFANY & CO NEW	886547108	X				7/15/2015	12/5/2016	122	189					-67
199 TIFFANY & CO NEW	886547108	X				7/20/2015	12/5/2016	188	188					0
200 TIFFANY & CO NEW	886547108	X				7/21/2015	12/5/2016	122	188					-66
201 TIFFANY & CO NEW	886547108	X				3/23/2015	12/5/2016	61	87					-26
202 TIME WARNER INC	887317303	X				7/15/2015	9/15/2016	453	543					-90
203 TIME WARNER INC	887317303	X				3/23/2015	9/15/2016	75	87					-12
204 UNDER ARMOUR INC	904311107	X				10/22/2015	5/13/2016	113	141					-28
205 UNDER ARMOUR INC	904311107	X				10/22/2015	5/13/2016	38	47					-9
206 UNDER ARMOUR INC	904311107	X				10/22/2015	5/16/2016	74	94					-20
207 UNDER ARMOUR INC	904311107	X				10/23/2015	5/16/2016	74	93					-19
208 UNDER ARMOUR INC	904311107	X				10/23/2015	5/17/2016	111	138					-27
209 UNDER ARMOUR INC	904311107	X				10/23/2015	5/17/2016	37	46					-9
210 UNDER ARMOUR INC	904311107	X				3/23/2015	5/17/2016	289	291					-2
211 UNDER ARMOUR INC	904311107	X				3/23/2015	5/27/2016	265	291					-26
212 L BRANDS INC	501797104	X				3/17/2016	5/9/2016	211	260					-49
213 L BRANDS INC	501797104	X				3/17/2016	5/9/2016	141	174					-33
214 KROGER CO	501044101	X				1/13/2016	5/24/2016	306	322					-16
215 L BRANDS INC	501797104	X				3/1/2016	5/17/2016	197	256					-59
216 L BRANDS INC	501797104	X				3/3/2016	5/17/2016	68	86					-18

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		12,485		Capital Gains/Losses		398,747		400,634		-1,887				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 L BRANDS INC	501787104	X				3/17/2016	5/17/2016	66	87					-21
218 WALT DISNEY CO	254687108	X				3/23/2015	9/29/2016	372	433					-61
219 DRIEHAUS ACTIVE INCOME F	262028655	X				4/26/2012	9/26/2016	28,457	30,000					-1,543
220 FACEBOOK INC	30303M102	X				3/23/2015	4/11/2016	1,644	1,260					384
221 FACEBOOK INC	30303M102	X				3/23/2015	4/11/2016	878	672					206
222 FACEBOOK INC	30303M102	X				3/23/2015	4/25/2016	220	168					52
223 FACEBOOK INC	30303M102	X				3/23/2015	4/25/2016	438	403					35
224 GENERAL ELECTRIC CO	369804103	X				4/22/2016	8/23/2016	375	367					-8
225 GENERAL ELECTRIC CO	369804103	X				2/9/2016	6/14/2016	918	1,083					-165
226 WALT DISNEY CO	254687108	X				3/23/2015	9/27/2016	460	541					-81
227 WALT DISNEY CO	254687108	X				3/23/2015	9/28/2016	419	400					19
228 WALT DISNEY CO	369804103	X				1/13/2016	9/14/2016	724	723					1
229 GOLDMAN SACHS GROUP INC	38141G104	X				3/23/2015	12/16/2016	917	1,083					-166
230 WALT DISNEY CO	254687108	X				3/23/2015	9/28/2016	134	134					0
231 WALT DISNEY CO	437076102	X				4/14/2016	9/15/2016	128	135					-9
232 HOME DEPOT INC	437076102	X				4/15/2016	9/15/2016	126	134					-8
233 HOME DEPOT INC	437076102	X				11/25/2015	9/15/2016	253	268					-15
234 HOME DEPOT INC	437076102	X				12/4/2015	9/20/2016	254	268					-14
235 HOME DEPOT INC	437076102	X				11/24/2015	10/14/2016	254	267					-13
236 HOME DEPOT INC	437076102	X				11/24/2015	11/14/2016	519	527					-8
237 HOME DEPOT INC	437076102	X				3/23/2015	4/19/2016	273	388					-115
238 HOME DEPOT INC	452327109	X				3/23/2015	4/19/2016	408	582					-174
239 HOME DEPOT INC	452327109	X				3/23/2015	4/20/2016	140	194					-54
240 ILLUMINA INC	452327109	X				3/23/2015	4/20/2016	287	388					-101
241 ILLUMINA INC	452327109	X				3/23/2015	4/25/2016	546	776					-228
242 ILLUMINA INC	452327109	X				4/13/2015	4/26/2016	324	446					-122
243 JD COM INC-ADR	47215P106	X				3/31/2015	4/26/2016	100	142					-42
244 JD COM INC-ADR	47215P106	X				3/31/2015	4/26/2016	136	138					-36
245 JD COM INC-ADR	47215P106	X				4/13/2015	5/13/2016	135	205					-70
246 JD COM INC-ADR	47215P106	X				4/13/2015	5/13/2016	135	205					-70
247 JD COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	247	378					-126
248 JD COM INC-ADR	47215P106	X				5/4/2015	4/26/2016	125	171					-46
249 JD COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	157	240					-83
250 JD COM INC-ADR	47215P106	X				3/28/2015	5/13/2016	22	34					-12
251 JD COM INC-ADR	47215P106	X				4/16/2015	5/26/2016	92	136					-44
252 JD COM INC-ADR	47215P106	X				4/23/2015	5/26/2016	23	34					-11
253 JD COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	138	203					-65
254 JD COM INC-ADR	47215P106	X				3/28/2015	5/26/2016	23	34					-11
255 BRISTOL MYERS SQUIBB CO	110122108	X				10/13/2015	8/8/2016	60	63					-3
256 BRISTOL MYERS SQUIBB CO	110122108	X				10/14/2015	8/8/2016	241	252					-11
257 BRISTOL MYERS SQUIBB CO	110122108	X				10/14/2015	8/8/2016	241	249					-2
258 BRISTOL MYERS SQUIBB CO	110122108	X				4/12/2016	8/8/2016	121	133					-12
259 BRISTOL MYERS SQUIBB CO	110122108	X				9/15/2015	8/9/2016	246	238					8
260 BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	8/9/2016	123	121					2
261 BRISTOL MYERS SQUIBB CO	110122108	X				8/28/2012	8/9/2016	246	132					114
262 BRISTOL MYERS SQUIBB CO	110122108	X				10/23/2012	4/8/2016	8	9					-1
263 BRISTOL MYERS SQUIBB CO	13057Q107	X				4/2/2015	4/8/2016	2	2					-2
264 CALIFORNIA RESOURCES CO	13057Q107	X				11/17/2015	4/8/2016	2	0					2
265 CALIFORNIA RESOURCES CO	13057Q107	X				10/23/2012	4/8/2016	0	0					0
266 CALIFORNIA RESOURCES CO	13057Q107	X				10/13/2015	8/8/2016	60	83					-25
267 CALIFORNIA RESOURCES CO	13057Q107	X				7/22/2015	1/13/2016	232	297					-65
268 BRISTOL MYERS SQUIBB CO	172967424	X				7/21/2015	1/13/2016	48	60					-12
269 CITIGROUP INC	172967424	X				4/23/2015	5/26/2016	23	34					-11
270 CITIGROUP INC	172967424	X				4/1/2015	5/26/2016	161	238					-77
271 CITIGROUP INC	47215P106	X				4/1/2015	5/26/2016	92	136					-44
272 CITIGROUP INC	47215P106	X				5/8/2015	5/31/2016	73	100					-27
273 CITIGROUP INC	47215P106	X				9/23/2015	5/31/2016	75	101					-26
274 CITIGROUP INC	47215P106	X				4/22/2015	5/31/2016	75	101					-26
275 CITIGROUP INC	47215P106	X				5/8/2015	5/31/2016	96	100					-4
276 CITIGROUP INC	47215P106	X				9/23/2015	5/31/2016	48	48					0
277 CITIGROUP INC	47215P106	X				9/23/2015	5/31/2016	47	48					-1
278 CITIGROUP INC	47215P106	X				9/23/2015	5/31/2016	69	73					-4
279 CITIGROUP INC	47215P106	X				2/5/2013	8/23/2016	8,435	5,832					2,603
280 CITIGROUP INC	855244109	X				5/13/2015	3/18/2016	179	150					29
281 CITIGROUP INC	855244109	X				5/13/2015	3/18/2016	239	198					41
282 CITIGROUP INC	855244109	X				3/11/2014	3/18/2016	120	75					45
283 CITIGROUP INC	855244109	X				3/11/2014	5/13/2016	112	75					37

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289	STARBUCKS CORP COM	855244109	X					5/7/2010	5/13/2016	112	25									87	
290	STARBUCKS CORP COM	855244109	X					5/7/2010	5/16/2016	111	25									86	
291	STARBUCKS CORP COM	855244109	X					5/7/2010	6/1/2016	330	78									252	
292	STARBUCKS CORP COM	855244109	X					5/7/2010	6/2/2016	164	38									126	
293	STARBUCKS CORP COM	855244109	X					5/7/2010	6/3/2016	109	25									84	
294	STARBUCKS CORP COM	855244109	X					7/28/2016	10/27/2016	320	352									-32	
295	TJX COMPANIES INC	872540109	X					2/2/2016	9/9/2016	228	219									8	
296	TJX COMPANIES INC	872540109	X					2/3/2016	9/12/2016	151	144									7	
297	TJX COMPANIES INC	872540109	X					10/1/2015	9/12/2016	78	71									7	
298	TJX COMPANIES INC	872540109	X					2/2/2016	9/12/2016	150	146									4	
299	STARBUCKS CORP COM	855244109	X					5/4/2015	3/16/2016	299	253									46	
300	KROGER CO	501044101	X					1/13/2016	2/24/2016	230	238									8	
301	KROGER CO	501044101	X					7/20/2015	7/28/2016	69	79									-10	
302	KROGER CO	501044101	X					7/21/2015	7/28/2016	104	118									-14	
303	KROGER CO	501044101	X					7/21/2015	7/28/2016	104	117									-11	
304	KROGER CO	501044101	X					1/13/2016	7/28/2016	35	40									-5	
305	KROGER CO	501044101	X					3/23/2015	7/28/2016	138	155									-17	
306	KROGER CO	501044101	X					3/23/2015	7/29/2016	169	193									-24	
307	KROGER CO	501044101	X					3/23/2015	7/29/2016	171	193									-22	
308	KROGER CO	501044101	X					3/23/2015	8/1/2016	340	386									-46	
309	KROGER CO	501044101	X					3/23/2015	8/2/2016	521	618									-97	
310	KROGER CO	501044101	X					3/23/2015	8/3/2016	233	270									-37	
311	KROGER CO	501044101	X					3/23/2015	8/4/2016	739	869									-151	
312	KROGER CO	501044101	X					7/15/2015	8/4/2016	64	77									-13	
313	KROGER CO	501044101	X					7/15/2015	8/4/2016	64	77									-11	
314	KROGER CO	501044101	X					10/21/2015	8/4/2016	64	78									-6	
315	KROGER CO	501044101	X					10/21/2015	8/5/2016	98	114									-16	
316	KROGER CO	501044101	X					10/21/2015	8/5/2016	65	78									-13	
317	KROGER CO	501044101	X					10/29/2015	8/5/2016	65	75									10	
318	KROGER CO	501044101	X					10/28/2015	8/6/2016	97	112									-15	
319	KROGER CO	501044101	X					10/1/2015	8/8/2016	97	110									-13	
320	KROGER CO	501044101	X					4/23/2015	8/9/2016	259	284									-25	
321	KROGER CO	501044101	X					10/1/2015	8/9/2016	97	109									-4	
322	NIKE INC CL B	654108103	X					3/23/2015	11/15/2016	201	205									0	
323	NIKE INC CL B	654108103	X					3/23/2015	11/15/2016	201	205									0	
324	NOVO NORDISK A/S - ADR	670100205	X					6/7/2016	8/8/2016	189	229									-40	
325	NOVO NORDISK A/S - ADR	670100205	X					6/7/2016	8/8/2016	47	57									-10	
326	NOVO NORDISK A/S - ADR	670100205	X					6/9/2016	8/8/2016	94	114									-20	
327	NOVO NORDISK A/S - ADR	670100205	X					5/31/2016	8/8/2016	94	112									-18	
328	NOVO NORDISK A/S - ADR	670100205	X					6/3/2016	8/9/2016	145	199									-53	
329	NOVO NORDISK A/S - ADR	670100205	X					5/27/2016	8/9/2016	48	64									-16	
330	NIKE INC CL B	654108103	X					3/23/2015	11/14/2016	405	410									5	
331	L BRANDS INC	501797104	X					2/11/2016	5/18/2016	128	169									-41	
332	L BRANDS INC	501797104	X					2/19/2016	5/18/2016	64	84									-20	
333	L BRANDS INC	501797104	X					2/22/2016	5/18/2016	64	84									-20	
334	L BRANDS INC	501797104	X					2/12/2016	5/19/2016	183	244									-61	
335	L BRANDS INC	501797104	X					2/17/2016	5/19/2016	61	82									-21	
336	L BRANDS INC	501797104	X					2/17/2016	5/18/2016	122	163									-41	
337	L BRANDS INC	501797104	X					2/16/2016	5/18/2016	187	247									-60	
338	L BRANDS INC	501797104	X					2/23/2016	5/19/2016	62	84									-22	
339	L BRANDS INC	501797104	X					2/17/2016	5/19/2016	62	82									-2	
340	LAZARD EMERGING MKTS P	52106N889	X					10/2/2009	5/4/2016	25,231	30,050									-4,819	
341	LINKEDIN CORP	53578A108	X					3/23/2015	2/5/2016	757	1,846									-1,081	
342	LINKEDIN CORP	53578A108	X					3/23/2015	2/10/2016	103	264									-161	
343	LINKEDIN CORP	53578A108	X					3/23/2015	2/10/2016	205	528									-32	
344	LINKEDIN CORP	53578A108	X					3/23/2015	3/7/2016	235	528									-29	
345	LINKEDIN CORP	53578A108	X					3/23/2015	3/7/2016	340	791									-45	
346	UNDER ARMOUR INC	904311107	X					3/23/2015	6/2/2016	219	250									-31	
347	UNDER ARMOUR INC	904311107	X					3/23/2015	6/3/2016	548	625									-7	
348	UNDER ARMOUR INC	904311107	X					3/23/2015	6/3/2016	136	137									1	
349	UNDER ARMOUR INC	904311206	X					10/22/2015	4/12/2016	91	91									0	
350	UNDER ARMOUR INC	904311206	X					10/22/2015	5/13/2016	35	46									-11	
351	UNDER ARMOUR INC	904311206	X					10/23/2015	5/13/2016	70	91									-21	
352	UNDER ARMOUR INC	904311206	X					10/23/2015	5/16/2016	35	45									-11	
353	UNDER ARMOUR INC	904311206	X					10/23/2015	5/16/2016	70	89									-1	
354	UNDER ARMOUR INC	904311107	X					3/23/2015	6/3/2016	291	333									-42	
355	UNDER ARMOUR INC	904311107	X					3/23/2015	6/6/2016	221	250									-29	
356	UNDER ARMOUR INC	904311206	X					10/23/2015	5/18/2016	34	45									-11	
357	UNDER ARMOUR INC	904311206	X					3/23/2015	4/13/2016	253	243									10	
358	UNDER ARMOUR INC	904311206	X					3/23/2015	4/14/2016	170	162									-8	
359	UNDER ARMOUR INC	904311206	X					3/23/2015	5/27/2016	105	122									-17	
360	UNDER ARMOUR INC	904311206	X					3/23/2015	6/2/2016	375	446									-71	

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

Amount												Totals		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Long Term CG Distributions												Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Short Term CG Distributions												Other sales		0		398,747		400,634		-1,887																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals														
Short Term CG Distributions		12,465	Capital Gains/Losses										Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
		0	Other sales										398,747		400,634		-1,887
Description	CUSIP #		Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
433 MONSANTO CO NEW	61166W101		X				3/23/2015	4/18/2016	178	226				0	-48		
434 MONSANTO CO NEW	61166W101		X				3/23/2015	5/2/2016	381	452				0	-71		
435 MONSANTO CO NEW	61166W101		X				3/23/2015	5/2/2016	378	452				0	-74		
437 MONSANTO CO NEW	61166W101		X				3/23/2015	6/27/2016	618	677				0	-61		
438 MONSANTO CO NEW	61166W101		X				3/23/2015	6/28/2016	201	228				0	-25		
439 MONSANTO CO NEW	61166W101		X				3/23/2015	6/29/2016	207	228				0	-19		
440 XEROX CORP	884121103		X				10/17/2007	12/14/2016	102	113				0	-11		
441 XEROX CORP	884121103		X				11/19/2008	12/14/2016	2,428	4,606				0	-2,178		
442 ALLERGAN PLC	G0177J108		X				12/11/2014	11/28/2016	2,697	1,737				0	960		
443 ALLERGAN PLC	G0177J108		X				6/7/2016	12/8/2016	382	528				0	-144		
444 ALLERGAN PLC	G0177J108		X				6/9/2016	12/8/2016	190	250				60	-58		
445 ALLERGAN PLC	G0177J108		X				9/15/2016	12/8/2016	190	246				0	-56		
446 ALLERGAN PLC	G0177J108		X				9/16/2016	12/8/2016	190	245				0	-55		
447 ALLERGAN PLC	G0177J108		X				5/31/2016	12/8/2016	380	478				98	0		
448 ALLERGAN PLC	G0177J108		X				5/31/2016	12/9/2016	193	239				0	-46		
449 ALLERGAN PLC	G0177J108		X				9/22/2014	12/9/2016	580	713				0	-133		
450 NXP SEMICONDUCTORS NV	N8598X109		X				3/23/2015	11/28/2016	498	534				0	-36		
451 NXP SEMICONDUCTORS NV	N8598X109		X				3/23/2015	11/29/2016	287	320				0	-33		
452 NXP SEMICONDUCTORS NV	N8598X109		X				9/30/2016	11/29/2016	99	102				0	-3		
453 MORGAN STANLEY	617448448		X				3/23/2015	1/8/2016	201	255				0	-54		
454 MORGAN STANLEY	617448448		X				3/23/2015	1/8/2016	203	255				0	-52		
455 MORGAN STANLEY	617448448		X				3/23/2015	1/13/2016	641	837				0	-196		
456 MORGAN STANLEY	617448448		X				3/23/2015	1/14/2016	299	400				0	-101		
457 MORGAN STANLEY	617448448		X				3/23/2015	1/14/2016	287	400				0	-103		
458 MORGAN STANLEY	617448448		X				3/23/2015	1/19/2016	239	328				88	-1		
459 MORGAN STANLEY	617448448		X				3/23/2015	1/22/2016	230	328				98	0		
460 MORGAN STANLEY	617448448		X				3/23/2015	1/22/2016	254	364				110	0		
461 MORGAN STANLEY	617448448		X				4/22/2015	8/4/2016	168	203				0	-35		
462 MORGAN STANLEY	617448448		X				4/22/2015	8/5/2016	87	102				0	-15		
463 NIKE INC CL B	654108103		X				3/23/2015	6/3/2016	215	205				0	10		
464 MORGAN STANLEY	617448448		X				4/19/2015	8/4/2016	197	244				0	-47		
465 MORGAN STANLEY	617448448		X				4/20/2015	8/4/2016	281	350				0	-69		
466 MORGAN STANLEY	617448448		X				4/20/2015	8/4/2016	56	70				0	-14		
467 NIKE INC CL B	654108103		X				3/23/2015	6/6/2016	544	513				0	31		
468 NIKE INC CL B	654108103		X				3/23/2015	6/24/2016	317	308				0	9		
469 NIKE INC CL B	654108103		X				3/23/2015	6/24/2016	372	359				0	13		
470 NIKE INC CL B	654108103		X				3/23/2015	10/4/2016	475	461				0	14		
471 NIKE INC CL B	654108103		X				3/23/2015	10/5/2016	209	205				0	4		
472 NXP SEMICONDUCTORS NV	N8598X109		X				5/5/2015	11/29/2016	99	99				0	0		
473 NXP SEMICONDUCTORS NV	N8598X109		X				5/5/2015	12/1/2016	198	197				0	1		
474 NXP SEMICONDUCTORS NV	N8598X109		X				5/5/2015	12/1/2016	297	293				0	4		
475 NXP SEMICONDUCTORS NV	N8598X109		X				8/11/2015	12/1/2016	198	193				0	5		
476 NXP SEMICONDUCTORS NV	N8598X109		X				8/12/2015	12/1/2016	99	92				0	7		
477 NXP SEMICONDUCTORS NV	N8598X109		X				8/12/2015	12/1/2016	99	94				0	5		
478 NIKE INC CL B	654108103		X				3/23/2015	10/9/2016	209	205				0	4		
479 NIKE INC CL B	654108103		X				3/23/2015	10/24/2016	469	461				0	8		
480 NIKE INC CL B	654108103		X				3/23/2015	10/25/2016	460	461				0	1		
481 NIKE INC CL B	654108103		X				3/23/2015	10/26/2016	208	205				0	3		
482 NIKE INC CL B	654108103		X				3/23/2015	10/26/2016	208	205				0	3		
483 MASTERCARD INC	57636Q104		X				3/23/2015	12/7/2016	518	541				0	-23		
484 MASTERCARD INC	57636Q104		X				3/23/2015	12/8/2016	253	270				0	-17		
485 MASTERCARD INC	57636Q104		X				3/23/2015	6/20/2016	189	180				0	9		
486 MASTERCARD INC	57636Q104		X				3/23/2015	7/11/2016	267	270				0	3		
487 MASTERCARD INC	57636Q104		X				3/23/2015	7/12/2016	356	360				0	-4		
488 VERTEX PHARMACEUTICALS	9253ZF100		X				1/4/2016	2/11/2016	160	244				0	-84		
489 VERTEX PHARMACEUTICALS	9253ZF100		X				1/4/2016	2/12/2016	82	122				0	-40		
490 VERTEX PHARMACEUTICALS	9253ZF100		X				8/4/2016	11/16/2016	183	201				0	-18		
491 VERTEX PHARMACEUTICALS	9253ZF100		X				8/5/2016	11/16/2016	92	103				0	-11		
492 VERTEX PHARMACEUTICALS	9253ZF100		X				8/9/2016	11/16/2016	92	103				0	-11		
493 VERTEX PHARMACEUTICALS	9253ZF100		X				8/25/2016	11/16/2016	92	98				0	6		
494 VERTEX PHARMACEUTICALS	9253ZF100		X				8/25/2016	11/21/2016	178	196				0	-18		
495 VERTEX PHARMACEUTICALS	9253ZF100		X				8/24/2016	11/23/2016	173	193				0	-20		
496 VERTEX PHARMACEUTICALS	9253ZF100		X				6/8/2016	11/29/2016	174	190				0	-16		
497 VERTEX PHARMACEUTICALS	9253ZF100		X				6/8/2016	12/1/2016	80	95				0	-15		
498 VERTEX PHARMACEUTICALS	9253ZF100		X				6/9/2016	12/1/2016	160	186				0	-26		

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

		417	417	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	417	417	

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

		1,256	0	0	1,256
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,256			1,256

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

		2,120	0	0	2,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MGMT FEE	2,120			2,120

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

		559	559	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	559	559		

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

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	2	2		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMAZON COM INC		0	8,155	17,247
3	APPLE COMPUTER INC COM		0	4,096	12,509
4	BOEING COMPANY		0	5,360	5,449
5	BRISTOL MYERS SQUIBB CO		0	3,843	5,669
6	CELGENE CORP COM		0	7,716	9,144
7	HALLIBURTON CO		0	3,707	4,381
8	HOME DEPOT INC		0	2,656	2,816
9	MARRIOTT INTERNATIONAL INC CLASS A		0	5,509	5,705
10	MICROSOFT CORP		0	8,512	9,507
11	NIKE INC CL B		0	1,948	1,932
12	PARKER HANNIFIN CORP		0	2,706	2,660
13	QUALCOMM INC		0	6,267	6,911
14	REGENERON PHARMACEUTICALS INC		0	5,176	4,038
15	SHIRE PLC ADR		0	8,718	6,474
16	STARBUCKS CORP COM		0	2,330	5,219
17	TJX COS INC NEW		0	3,011	3,231
18	NVIDIA CORP		0	3,888	9,286
19	GOLDMAN SACHS GROUP INC		0	4,191	5,986
20	RED HAT INC		0	3,354	3,346
21	COSTCO WHOLESALE CORP		0	2,866	4,003
22	EOG RESOURCES, INC		0	1,373	1,314
23	BIOMARIN PHARMACEUTICAL INC		0	4,591	3,396
24	FEDEX CORPORATION		0	3,836	4,096
25	ALEXION PHARMACEUTICALS INC		0	6,225	4,405
26	TIME WARNER INC		0	3,098	3,475
27	MOBILEYE NV		0	1,554	1,372
28	ILLUMINA INC		0	1,932	1,280
29	CONSTELLATION BRANDS INC		0	1,830	1,840
30	ALIBABA GROUP HOLDING LTD		0	9,388	9,308
31	JPMORGAN CHASE & CO		0	2,925	3,106
32	ALLERGAN PLC		0	3,473	3,150
33	MONSTER BEVERAGE CORP		0	3,908	3,725
34	NETFLIX COM INC		0	3,179	5,819
35	ALPHABET INC/CA		0	4,458	6,175
36	ALPHABET INC/CA		0	3,108	7,132
37	PRICELINE COM INC		0	4,906	5,864
38	TESLA MOTORS INC		0	2,393	2,564
39	S&P GLOBAL INC		0	2,065	2,151
40	CCH I LLC		0	3,015	3,167
41	NXP SEMICONDUCTORS NV		0	1,570	1,862
42	SALESFORCE COM INC		0	4,826	5,477
43	FLEETCOR TECHNOLOGIES INC		0	3,089	3,396
44	O'REILLY AUTOMOTIVE INC		0	3,956	5,011
45	ADIDAS-AG ADR		0	5,085	5,027
46	EXPEDIA INC		0	1,077	1,020

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	MASTERCARD INC		0	7,299	8,363
48	SPLUNK INC		0	3,054	2,813
49	FACEBOOK INC		0	7,655	11,045
50	PALO ALTO NETWORKS INC		0	3,689	3,001
51	WORKDAY INC		0	3,690	2,974
52	CONCHO RESOURCES INC		0	2,765	3,448
53	ULTA SALON COSMETICS & FRAGRAN		0	2,322	2,294
54	VISA INC-CLASS A SHRS		0	7,286	9,674
55	ABBOTT LABORATORIES		0	8,688	7,413
56	ADOBE SYS INC		0	4,304	5,765
57	ALBEMARLE CORP COM		0	1,740	1,808
58	ALLSTATE CORP COM		0	6,153	11,266
59	ARCHER DANIELS MIDLAND CO COM		0	5,945	10,134
60	BB&T CORP COM		0	7,350	8,511
61	CVS/CAREMARK CORPORATION		0	2,674	7,575
62	DU PONT E I DE NEMOURS & CO		0	5,746	10,056
63	EDISON INTL COM		0	3,394	8,711
64	HALLIBURTON CO		0	5,980	10,926
65	INTEL CORP		0	5,693	9,285
66	JOHNSON & JOHNSON		0	4,142	7,028
67	CARDINAL HEALTH INC COM		0	2,204	6,621
68	CISCO SYSTEMS INC		0	5,091	9,942
69	LOWES COS INC		0	2,124	7,396
70	MARSH & MCLENNAN COS INC		0	3,855	11,152
71	NORTHROP GRUMMAN CORP		0	2,094	11,164
72	OCCIDENTAL PETE CORP		0	8,237	7,622
73	PFIZER INC		0	6,338	9,419
74	QUEST DIAGNOSTICS INC		0	5,456	9,374
75	WASTE MANAGEMENT INC		0	4,742	8,793
76	VERIZON COMMUNICATIONS		0	7,319	9,395
77	RAYTHEON CO		0	3,078	9,088
78	CHEVRON CORP		0	8,077	10,240
79	MERCK & CO INC NEW		0	5,676	8,889
80	MARATHON OIL CORP		0	8,143	5,747
81	KRAFT HEINZ CO/THE		0	4,694	9,169
82	CONOCOPHILLIPS		0	9,456	8,574
83	AT & T INC		0	6,754	7,783
84	CA INC		0	8,295	8,101
85	EXPRESS SCRIPTS HOLDING CO		0	8,294	6,466
86	MONDELEZ INTERNATIONAL INC		0	5,477	9,620
87	THE BANK OF NEW YORK MELLON CORP		0	5,730	9,618
88	DODGE & COX INCOME FD COM 147		0	70,000	68,390
89	HARBOR INTERNATIONAL FD INST 2011		0	145,000	160,310
90	PIMCO HIGH YIELD FD-INST 108		0	165,569	153,673
91	PIMCO FOREIGN BD FD USD H-INST 103		0	150,000	154,937
92	T ROWE PRICE BLUE CHIP GRWTH 93		0	109,476	174,064

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

		2,402,074	2,126,282	2,594,418
	Asset Description	Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
93	T ROWE PRICE SHORT TERM BD FD 55	0	90,758	89,242
94	T ROWE CORPORATE INCOME FD 112	0	55,000	54,826
95	VOYA INTL RL EST FD CL-I #2664	0	49,291	31,058
96	VOYA REAL ESTATE FUND CLASS I #2190	0	41,602	131,615
97	MAINSTAY CONVERTIBLE FD CL I 2584	0	25,000	24,085
98	ISHARES RUSSELL 2000 GROWTH	0	23,684	50,184
99	ISHARES S & P 500 INDEX FUND	0	25,032	28,799
100	EATON VANCE GLOBAL MACRO - I	0	24,049	22,504
101	DODGE & COX INT'L STOCK FD 1048	0	87,981	80,968
102	ISHARES RUSSELL MIDCAP VALUE	0	79,109	128,688
103	ISHARES TR RUSSELL MIDCAP GROWTH	0	105,891	167,024
104	GRAHAM ALT INV FD II BLEND CL 0 (RF)	0	50,000	61,057
105	PIMCO EMERG MKTS BD-INST 137	0	81,957	102,502
106	VANGUARD INFLAT-PROT SECS-ADM 511	0	133,595	140,261
107	POWERSHARES LISTED PRIVATE EQUITY	0	35,150	42,218
108	ARTISAN SMALL CAP FUND-INS #2452	0	31,546	38,777
109	SPDR DJ WILSHIRE INTERNATIONAL REA	0	45,400	36,802
110	ROBECO BP LNG/SHRT RES-INS	0	49,620	56,287
111	GAI AGILITY INCOME FUND	0	50,000	49,239

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

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

1	Mutual Fund Timing Difference	1	3,750
2	Federal Excise Tax Refund	2	2,876
3	Cost Basis Adjustment	3	398
4	Total	4	7,024

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

1	Mutual Fund Timing Difference	1	6,369
2	PY Return of Capital Adjustment	2	707
3	Total	3	7,076

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	SALESFORCE COM INC	794661302		7/27/2015	10/5/2016	136		0	146	-10	0	0	0	-10
2	SALESFORCE COM INC	794661302		10/1/2015	10/5/2016	271		0	292	-21	0	0	0	-21
3	SALESFORCE COM INC	794661302		7/28/2015	10/5/2016	68		0	73	-5	0	0	0	-5
4	SALESFORCE COM INC	794661302		7/28/2015	12/9/2016	215		0	218	-3	0	0	0	-3
5	SALESFORCE COM INC	794661302		11/14/2016	12/9/2016	359		0	372	-13	0	0	0	-13
6	SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	333		0	334	49	0	0	0	49
7	SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	77		0	66	11	0	0	0	11
8	SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	304		0	267	37	0	0	0	37
9	NOVO NORDISK A/S - ADR	670100205		5/27/2016	8/17/2016	46		0	64	-18	0	0	0	-18
10	NOVO NORDISK A/S - ADR	670100205		5/31/2016	8/17/2016	93		0	112	-19	0	0	0	-19
11	NOVO NORDISK A/S - ADR	670100205		5/31/2016	8/12/2016	184		0	225	-41	0	0	0	-41
12	NOVO NORDISK A/S - ADR	670100205		6/31/2016	8/12/2016	415		0	504	-89	0	0	0	-89
13	NOVO NORDISK A/S - ADR	670100205		3/23/2015	8/12/2016	46		0	50	-4	0	0	0	-4
14	NOVO NORDISK A/S - ADR	670100205		3/23/2015	8/15/2016	513		0	545	-32	0	0	0	-32
15	NOVO NORDISK A/S - ADR	670100205		3/23/2015	8/22/2016	238		0	248	-10	0	0	0	-10
16	NOVO NORDISK A/S - ADR	670100205		3/23/2015	8/23/2016	190		0	198	-8	0	0	0	-8
17	NOVO NORDISK A/S - ADR	670100205		3/23/2015	9/30/2016	262		0	347	-55	0	0	0	-55
18	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/3/2016	163		0	198	-35	0	0	0	-35
19	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/4/2016	162		0	198	-36	0	0	0	-36
20	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/5/2016	292		0	347	-55	0	0	0	-55
21	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/10/2016	122		0	149	-27	0	0	0	-27
22	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/12/2016	158		0	198	-40	0	0	0	-40
23	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/13/2016	118		0	149	-31	0	0	0	-31
24	NOVO NORDISK A/S - ADR	670100205		3/23/2015	10/14/2016	119		0	149	-30	0	0	0	-30
25	O'REILLY AUTOMOTIVE INC	67103H107		11/17/2015	5/13/2016	264		4	268	0	0	0	0	0
26	O'REILLY AUTOMOTIVE INC	67103H107		1/28/2016	9/16/2016	273		0	256	17	0	0	0	17
27	PALO ALTO NETWORKS INC	697435 05		7/24/2015	11/28/2016	136		0	199	-63	0	0	0	-63
28	O'REILLY AUTOMOTIVE INC	67103H107		11/2/2015	9/16/2016	273		0	270	3	0	0	0	3
29	THE PRICELINE GROUP INC	741503403		3/23/2015	1/28/2016	1,037		0	1,187	-150	0	0	0	-150
30	BOSTON P LING/SHRT RES-IN	74925K581		9/19/2013	9/26/2016	46,601		0	42,089	4,512	0	0	0	4,512
31	BOSTON P LING/SHRT RES-IN	74925K581		9/19/2013	9/28/2016	9,204		0	8,291	913	0	0	0	913
32	RED HAT INC	756571102		10/1/2015	7/27/2016	145		0	146	-1	0	0	0	-1
33	RED HAT INC	756571102		1/26/2016	7/22/2016	147		0	142	5	0	0	0	5
34	RED HAT INC	756571102		10/1/2015	7/22/2016	73		0	72	1	0	0	0	1
35	RED HAT INC	756571102		1/26/2016	7/22/2016	73		0	71	2	0	0	0	2
36	RED HAT INC	756571102		3/23/2015	7/25/2016	221		0	210	11	0	0	0	11
37	T ROWE PRICE BLUE CHIP G	77954Q 06		5/28/2015	9/26/2016	18,824		0	18,941	-117	0	0	0	-117
38	T ROWE PRICE BLUE CHIP G	77954Q 06		5/28/2015	9/28/2016	1,371		0	1,361	10	0	0	0	10
39	T ROWE PRICE BLUE CHIP G	77954Q 06		8/25/2015	9/28/2016	22,059		0	20,141	1,918	0	0	0	1,918
40	T ROWE PRICE SHORT TERM	77957P 05		3/21/2013	9/28/2016	20,835		0	21,183	-358	0	0	0	-358
41	T ROWE PRICE SHORT TERM	77957P 05		9/19/2013	9/26/2016	9,165		0	9,228	-61	0	0	0	-61
42	ROYCE PREMIER FUND W C	780905451		2/12/2012	9/26/2016	18,965		0	24,496	-5,531	0	0	0	-5,531
43	S&P GLOBAL INC	78409V104		6/15/2016	8/11/2016	241		0	215	26	0	0	0	26
44	S&P GLOBAL INC	78409V104		6/15/2016	8/18/2016	120		0	108	12	0	0	0	12
45	S&P GLOBAL INC	78409V104		6/15/2016	8/19/2016	120		0	108	12	0	0	0	12
46	ADOBE SYS INC	00724F 01		10/8/2015	7/22/2016	98		0	81	17	0	0	0	17
47	ADOBE SYS INC	00724F 01		10/8/2015	9/8/2016	102		0	81	21	0	0	0	21
48	ADOBE SYS INC	00724F 01		10/8/2015	9/8/2016	102		0	80	22	0	0	0	22
49	ADOBE SYS INC	00724F 01		10/8/2015	12/13/2016	214		0	161	53	0	0	0	53
50	ADOBE SYS INC	00724F 01		3/23/2015	12/13/2016	428		0	307	121	0	0	0	121
51	ALIBABA GROUP HOLDING L	01609W 02		10/6/2014	2/12/2016	51		37	98	0	0	0	0	0
52	ALIBABA GROUP HOLDING L	01609W 02		9/30/2014	2/12/2016	244		146	390	0	0	0	0	0
53	ADOBE SYS INC	00724F 01		10/8/2015	7/21/2016	97		0	81	16	0	0	0	16
54	SHAKE SHACK INC	819047 01		8/13/2015	1/22/2016	143		0	239	-96	0	0	0	-96
55	ABBOTT LABS	002824 00		11/13/2014	4/28/2016	414		0	446	-32	0	0	0	-32
56	ABBOTT LABS	002824 00		9/30/2015	4/28/2016	166		0	159	7	0	0	0	7
57	ABBOTT LABS	002824 00		11/7/2013	4/28/2016	41		0	38	3	0	0	0	3
58	ABBOTT LABS	002824 00		11/13/2014	4/28/2016	366		0	401	-35	0	0	0	-35
59	ABBOTT LABS	002824 00		11/7/2013	6/2/2016	474		0	455	19	0	0	0	19
60	ABBOTT LABS	002824 00		11/7/2013	6/3/2016	351		0	341	10	0	0	0	10
61	ABBOTT LABS	002824 00		11/7/2013	6/7/2016	351		0	341	10	0	0	0	10
62	ABBOTT LABS	002824 00		11/7/2013	6/8/2016	311		0	303	8	0	0	0	8
63	ABBOTT LABS	002824 00		11/7/2013	6/9/2016	546		0	531	15	0	0	0	15
64	ABBOTT LABS	002824 00		11/7/2013	6/10/2016	383		0	379	4	0	0	0	4
65	ABBOTT LABS	002824 00		11/7/2013	6/14/2016	167		0	190	-3	0	0	0	-3
66	SCHLUMBERGER LTD	806857108		1/27/2016	9/22/2016	593		0	590	103	0	0	0	103
67	ABBOTT LABS	002824 00		11/7/2013	6/15/2016	225		0	227	-2	0	0	0	-2
68	ABBOTT LABS	002824 00		11/7/2013	6/16/2016	112		0	114	0	0	0	0	0
69	ABBOTT LABS	002824 00		11/7/2013	6/16/2016	111		0	114	-3	0	0	0	-3

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

Long Term CG Distributions		Amount												Short Term CG Distributions		Amount																											
		12,465												0																													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																													
70	ALIBABA GROUP HOLDING L	01609W102		9/6/2014	2/12/2016	122		74	196	0	0	0	0	-14,352																													
71	ALIBABA GROUP HOLDING L	01609W102		9/6/2014	2/12/2016	122		74	196	0	0	0	0	-14,352																													
72	ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	359		0	416	-57	0	0	0	-57																													
73	ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	359		0	417	-58	0	0	0	-58																													
74	ALPHABET INC CL C	02079K107		7/22/2015	1/8/2016	726		0	674	52	0	0	0	52																													
75	ALPHABET INC CL C	02079K107		7/14/2015	1/11/2016	710		0	565	145	0	0	0	145																													
76	ALPHABET INC CL C	02079K107		4/18/2016	6/6/2016	719		0	766	-47	0	0	0	-47																													
77	ALPHABET INC CL C	02079K107		7/14/2015	6/20/2016	700		0	565	135	0	0	0	135																													
78	ALPHABET INC CL C	02079K107		7/14/2015	6/29/2016	685		0	557	128	0	0	0	128																													
79	ALPHABET INC CL C	02079K107		7/14/2015	7/25/2016	741		0	557	184	0	0	0	184																													
80	ALPHABET INC CL A	02079K305		7/22/2015	1/8/2016	744		0	708	36	0	0	0	36																													
81	ALPHABET INC CL A	02079K305		7/22/2015	1/11/2016	725		0	708	17	0	0	0	17																													
82	ALPHABET INC CL A	02079K305		7/14/2015	6/20/2016	711		0	589	122	0	0	0	122																													
83	ALPHABET INC CL A	02079K305		7/14/2015	6/29/2016	696		0	582	114	0	0	0	114																													
84	ALPHABET INC CL A	02079K305		7/14/2015	7/29/2016	759		0	582	177	0	0	0	177																													
85	AMAZON COM INC COM	023135106		1/13/2016	6/24/2016	1,402		0	1,204	198	0	0	0	198																													
86	AMAZON COM INC COM	023135106		1/29/2016	10/4/2016	837		0	581	256	0	0	0	256																													
87	SHAKE SHACK INC	819047101		8/13/2015	1/26/2016	245		0	418	-173	0	0	0	-173																													
88	SHAKE SHACK INC	819047101		10/2/2015	1/26/2016	35		0	49	-14	0	0	0	-14																													
89	ARM HOLDINGS PLC - ADR	042068106		3/23/2015	3/10/2016	252		0	324	-72	0	0	0	-72																													
90	ARM HOLDINGS PLC - ADR	042068106		3/23/2015	3/11/2016	383		0	485	-102	0	0	0	-102																													
91	ARM HOLDINGS PLC - ADR	042068106		3/23/2015	3/14/2016	212		0	270	-58	0	0	0	-58																													
92	ARM HOLDINGS PLC - ADR	042068106		3/23/2015	3/15/2016	84		0	108	-24	0	0	0	-24																													
93	ARM HOLDINGS PLC - ADR	042068106		3/23/2015	3/16/2016	126		0	162	-36	0	0	0	-36																													
94	BAXALTA INC	07177M103		7/16/2010	6/2/2016	1,203		0	492	711	0	0	0	711																													
95	BAXALTA INC	07177M103		7/19/2010	6/2/2016	2,777		0	1,142	1,635	0	0	0	1,635																													
96	BAXALTA INC	07177M103		7/19/2010	6/2/2016	416		0	171	245	0	0	0	245																													
97	BAXALTA INC	07177M103		10/13/2015	6/2/2016	5,090		0	3,412	1,678	0	0	0	1,678																													
98	BAXALTA INC	07177M103		10/19/2015	6/2/2016	1,573		0	1,117	456	0	0	0	456																													
99	BIAGEN INC	09062X103		3/23/2015	6/7/2016	508		0	936	-428	0	0	0	-428																													
100	BIAGEN INC	09062X103		3/23/2015	6/8/2016	254		0	468	-214	0	0	0	-214																													
101	CITIGROUP INC	172967424		7/21/2015	1/14/2016	91		0	118	-27	0	0	0	-27																													
102	CITIGROUP INC	172967424		7/21/2015	1/14/2016	136		0	178	-42	0	0	0	-42																													
103	CITIGROUP INC	172967424		7/21/2015	1/14/2016	227		0	296	-69	0	0	0	-69																													
104	CITIGROUP INC	172967424		7/21/2015	1/19/2016	86		0	118	-32	0	0	0	-32																													
105	CITIGROUP INC	172967424		7/27/2015	1/19/2016	171		0	233	-62	0	0	0	-62																													
106	CITIGROUP INC	172967424		7/27/2015	1/22/2016	163		0	233	-70	0	0	0	-70																													
107	CITIGROUP INC	172967424		7/27/2015	1/22/2016	41		0	58	-17	0	0	0	-17																													
108	CITIGROUP INC	172967424		7/27/2015	1/22/2016	246		0	347	-101	0	0	0	-101																													
109	CONCHO RESOURCES INC	20605P101		3/23/2015	7/26/2016	240		0	215	25	0	0	0	25																													
110	CONCHO RESOURCES INC	20605P101		3/23/2015	7/26/2016	354		0	322	32	0	0	0	32																													
111	SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	102		0	147	-45	0	0	0	-45																													
112	SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	68		0	98	-30	0	0	0	-30																													
113	SHAKE SHACK INC	819047101		9/9/2015	1/29/2016	102		0	146	-44	0	0	0	-44																													
114	SHERWIN WILLIAMS CO	824348106		3/25/2015	1/14/2016	244		0	287	-43	0	0	0	-43																													
115	SHERWIN WILLIAMS CO	824348106		4/8/2015	1/14/2016	244		0	290	-46	0	0	0	-46																													
116	SHERWIN WILLIAMS CO	824348106		4/13/2015	1/14/2016	244		0	292	-48	0	0	0	-48																													
117	SHERWIN WILLIAMS CO	824348106		3/31/2015	1/20/2016	240		0	285	-45	0	0	0	-45																													
118	SHERWIN WILLIAMS CO	824348106		4/27/2015	1/20/2016	240		0	284	-44	0	0	0	-44																													
119	SHERWIN WILLIAMS CO	824348106		8/14/2012	1/21/2016	745		0	424	321	0	0	0	321																													
120	SHERWIN WILLIAMS CO	824348106		4/23/2015	1/21/2016	245		0	283	-38	0	0	0	-38																													
121	SHERWIN WILLIAMS CO	824348106		4/24/2015	1/21/2016	245		0	282	-37	0	0	0	-37																													
122	SHERWIN WILLIAMS CO	824348106		7/20/2015	1/21/2016	245		0	266	-21	0	0	0	-21																													
123	STARBUCKS CORP COM	855244109		4/28/2015	1/8/2016	343		0	304	39	0	0	0	39																													
124	AMERICAN TOWER CORP	03027X100		3/23/2015	9/20/2016	328		0	293	35	0	0	0	35																													
125	AMERICAN TOWER CORP	03027X100		3/23/2015	11/10/2016	521		0	489	32	0	0	0	32																													
126	AMERICAN TOWER CORP	03027X100		3/23/2015	11/10/2016	422		0	391	31	0	0	0	31																													
127	AMERICAN TOWER CORP	03027X100		3/23/2015	11/28/2016	320		0	293	27	0	0	0	27																													
128	AMERICAN TOWER CORP	03027X100		3/23/2015	11/30/2016	103		0	98	5	0	0	0	5																													
129	AMERICAN TOWER CORP	03027X100		3/23/2015	12/1/2016	102		0	98	4	0	0	0	4																													
130	AMERICAN TOWER CORP	03027X100		3/23/2015	12/6/2016	306		0	293	13	0	0	0	13																													
131	AMERICAN TOWER CORP	03027X100		3/23/2015	12/8/2016	311		0	293	18	0	0	0	18																													
132	AMERICAN TOWER CORP	03027X100		3/23/2015	12/9/2016	308		0	293	15	0	0	0	15																													
133	AMERICAN TOWER CORP	03027X100		3/23/2015	12/12/2016	208		0	196	12	0	0	0	12																													
134	APPLE INC	037833100		10/22/2008	2/1/2016	672		0	100	572	0	0	0	572																													
135	APPLE INC	037833100		10/22/2008	2/1/2016	674		0	100	574	0	0	0	574																													
136	APPLE INC	037833100		10/22/2008	7/18/2016	496		0	71	425	0	0	0	425																													
137	APPLE INC	037833100		10/22/2008	7/18/2016	200		0	28	172	0	0	0	172																													
138	APPLE INC	037833100		2/18/2009	7/18/2016	300		0	41	259	0	0	0	259																													

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		12,465	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 AAPLE INC	037833100		2/18/2009	7/21/2016	1,294		0	176	1,118		0	0	-14,352
140 ARBITRAGE FUND CLASS I #	038758205		4/26/2012	5/4/2016	29,886		0	30,000	-114		0	0	-11
141 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/16/2016	192		0	270	-78		0	0	-78
142 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/17/2016	317		0	431	-114		0	0	-114
143 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/18/2016	120		0	162	-42		0	0	-42
144 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/19/2016	200		0	270	-70		0	0	-70
145 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/22/2016	160		0	216	-56		0	0	-56
146 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/23/2016	80		0	108	-28		0	0	-28
147 STARBUCKS CORP COM	855244109		5/4/2015	1/8/2016	287		0	254	33		0	0	33
148 STARBUCKS CORP COM	855244109		4/28/2015	1/8/2016	115		0	101	14		0	0	14
149 STARBUCKS CORP COM	855244109		8/3/2015	1/25/2016	70		0	119	-49		0	0	-49
150 SHAKE SHACK INC	819047101		3/23/2015	7/25/2016	234		0	198	38		0	0	38
151 AMERICAN TOWER CORP	030272X100		3/23/2015	7/25/2016	79		0	108	-29		0	0	-29
152 ARM HOLDINGS PLC - ADR	042068106		3/23/2015	2/26/2016	122		0	162	-40		0	0	-40
153 ARM HOLDINGS PLC - ADR	042068106		1/13/2016	3/7/2016	148		0	155	-7		0	0	-7
154 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	300		0	311	-11		0	0	-11
155 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	147		0	155	-8		0	0	-8
156 COSTCO WHOLESALE CORP	22160K105		1/28/2014	5/5/2016	284		0	229	65		0	0	65
157 COSTCO WHOLESALE CORP	22160K105		1/28/2014	5/9/2016	148		0	115	33		0	0	33
158 COSTCO WHOLESALE CORP	22160K105		1/28/2014	7/5/2016	310		0	229	81		0	0	81
159 COSTCO WHOLESALE CORP	22160K105		9/9/2013	9/26/2016	14,294		0	21,762	-7,468		0	0	-7,468
160 CREDIT SUISSE COMM RET	22544R305		3/23/2015	1/13/2016	907		0	974	-67		0	0	-67
161 WAL DISNEY CO	254687106		3/23/2015	6/7/2016	266		0	325	-29		0	0	-29
162 WAL DISNEY CO	254687106		3/23/2015	6/8/2016	295		0	325	-30		0	0	-30
163 WAL DISNEY CO	254687106		3/23/2015	7/28/2016	268		0	325	-37		0	0	-37
164 WAL DISNEY CO	254687106		3/23/2015	7/29/2016	384		0	433	-49		0	0	-49
165 WAL DISNEY CO	254687106		3/23/2015	7/29/2016	474		0	541	-67		0	0	-67
166 WAL DISNEY CO	254687106		3/23/2015	8/4/2016	254		0	468	-214		0	0	-214
167 BIOGEN INC	09062X103		1/27/2016	12/15/2016	266		0	275	11		0	0	11
168 BIOGEN INC	09062X103		1/27/2016	12/15/2016	290		0	275	15		0	0	15
169 BIOGEN INC	09062X103		3/23/2015	1/13/2016	131		0	153	-22		0	0	-22
170 BIOGEN CO	097023105		3/23/2015	1/13/2016	259		0	307	-48		0	0	-48
171 BIOGEN CO	097023105		3/23/2015	1/14/2016	366		0	399	-33		0	0	-33
172 BRISTOL MYERS SQUIBB CO	110122108		4/13/2016	8/8/2016	366		0	444	-78		0	0	-78
173 BRISTOL MYERS SQUIBB CO	110122108		6/7/2016	8/8/2016	366		0	444	-78		0	0	-78
174 BRISTOL MYERS SQUIBB CO	110122108		4/12/2016	8/8/2016	305		0	332	-27		0	0	-27
175 BRISTOL MYERS SQUIBB CO	110122108		9/16/2015	8/8/2016	121		0	122	-1		0	0	-1
176 BRISTOL MYERS SQUIBB CO	110122108		10/12/2015	8/8/2016	181		0	188	-7		0	0	-7
177 BIOGEN INC	09062X103		3/23/2015	6/27/2016	225		243	468	0		0	0	0
178 BIOGEN INC	09062X103		3/23/2015	6/28/2016	229		99	468	-239		0	0	-239
179 BIOGEN INC	09062X103		12/2/2014	6/29/2016	229		88	328	0		0	0	0
180 BIOGEN INC	09062X103		12/25/2014	12/6/2016	292		0	379	-1		0	0	-1
181 BIOGEN INC	09062X103		12/10/2014	12/6/2016	282		0	406	-124		0	0	-124
182 BIOGEN INC	09062X103		12/2/2014	12/8/2016	845		0	984	-139		0	0	-139
183 BIOGEN INC	09062X103		12/2/2014	12/9/2016	607		0	656	-49		0	0	-49
184 BIOGEN INC	09062X103		10/4/2016	12/9/2016	304		0	311	-7		0	0	-7
185 BIOGEN INC	09062X103		10/4/2016	12/9/2016	291		0	311	-20		0	0	-20
186 BIOGEN INC	09062X103		9/29/2016	12/9/2016	291		0	310	-19		0	0	-19
187 BIOGEN INC	09062X103		8/2/2016	12/12/2016	285		0	300	-15		0	0	-15
188 BIOGEN INC	09062X103		9/29/2016	12/12/2016	285		0	310	-25		0	0	-25
189 BIOGEN INC	09062X103		12/7/2016	12/13/2016	286		0	275	11		0	0	11
190 BIOGEN CO	09062X103		10/1/2015	8/9/2016	163		0	184	-21		0	0	-21
191 KROGER CO	501044101		3/2/2016	5/9/2016	141		0	174	-33		0	0	-33
192 L BRANDS INC	501797104		2/3/2016	9/12/2016	75		0	72	3		0	0	3
193 TJX COMPANIES INC	872540109		3/23/2015	9/9/2016	398		0	399	-1		0	0	-1
194 TESLA MOTORS INC	88160R101		3/23/2015	12/5/2016	734		0	1,045	-311		0	0	-311
195 TIFFANY & CO NEW	886547108		3/23/2015	12/5/2016	673		0	958	-285		0	0	-285
196 TIFFANY & CO NEW	886547108		3/23/2015	12/5/2016	61		0	94	-33		0	0	-33
197 TIFFANY & CO NEW	886547108		7/15/2015	12/5/2016	122		0	189	-67		0	0	-67
198 TIFFANY & CO NEW	886547108		7/20/2015	12/5/2016	122		0	188	-66		0	0	-66
199 TIFFANY & CO NEW	886547108		7/21/2015	12/5/2016	122		0	188	-66		0	0	-66
200 TIFFANY & CO NEW	886547108		3/23/2015	12/5/2016	61		0	87	-26		0	0	-26
201 TIFFANY & CO NEW	886547108		7/15/2015	12/5/2016	453		0	543	-90		0	0	-90
202 TIME WARNER INC	887317303		3/23/2015	9/19/2016	75		0	87	-12		0	0	-12
203 TIME WARNER INC	887317303		10/22/2015	5/13/2016	113		0	141	-28		0	0	-28
204 UNDER ARMOUR INC	904311107		10/22/2015	5/13/2016	38		0	47	-9		0	0	-9
205 UNDER ARMOUR INC	904311107		10/22/2015	5/13/2016	74		0	94	-20		0	0	-20
206 UNDER ARMOUR INC	904311107		10/23/2015	5/16/2016	74		0	93	-19		0	0	-19
207 UNDER ARMOUR INC	904311107		10/23/2015	5/16/2016	74		0	93	-19		0	0	-19

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										12,465	0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	401,902	-14,352	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 UNDER ARMOUR INC	904311107		10/23/2015	5/17/2016	111			0	138	-27	0	0	0	-14,352
209 UNDER ARMOUR INC	904311107		10/23/2015	5/17/2016	37			0	46	-9	0	0	0	-14,352
210 UNDER ARMOUR INC	904311107		3/23/2015	5/17/2016	37			0	42	-5	0	0	0	-14,352
211 UNDER ARMOUR INC	904311107		3/23/2015	5/27/2016	265			0	291	-26	0	0	0	-14,352
212 L BRANDS INC	501797104		3/17/2016	5/9/2016	211			0	260	-49	0	0	0	-14,352
213 L BRANDS INC	501797104		3/17/2016	5/9/2016	141			0	174	-33	0	0	0	-14,352
214 KROGER CO	501044101		11/3/2016	2/24/2016	306			0	322	-16	0	0	0	-14,352
215 L BRANDS INC	501797104		3/17/2016	5/17/2016	197			0	256	-59	0	0	0	-14,352
216 L BRANDS INC	501797104		3/3/2016	5/17/2016	66			0	86	-20	0	0	0	-14,352
217 L BRANDS INC	501797104		3/17/2016	5/17/2016	66			0	87	-21	0	0	0	-14,352
218 WALT DISNEY CO	254687106		3/23/2015	9/29/2016	372			0	433	-61	0	0	0	-14,352
219 DRIEHAUS ACTIVE INCOME F	262028855		4/26/2012	9/26/2016	28,457			0	30,000	-1,543	0	0	0	-14,352
220 FACEBOOK INC	30303M102		3/23/2015	4/11/2016	1,644			0	1,260	384	0	0	0	-14,352
221 FACEBOOK INC	30303M102		3/23/2015	4/11/2016	878			0	672	206	0	0	0	-14,352
222 FACEBOOK INC	30303M102		3/23/2015	4/25/2016	220			0	168	52	0	0	0	-14,352
223 FACEBOOK INC	30303M102		3/23/2015	4/25/2016	220			0	168	52	0	0	0	-14,352
224 GENERAL ELECTRIC CO	369804103		11/3/2016	8/23/2016	438			0	403	35	0	0	0	-14,352
225 GENERAL ELECTRIC CO	369604103		4/22/2016	8/23/2016	375			0	367	8	0	0	0	-14,352
226 GENERAL ELECTRIC CO	369604103		2/9/2016	9/14/2016	387			0	365	22	0	0	0	-14,352
227 WALT DISNEY CO	254687106		3/23/2015	9/27/2016	918			0	1,093	-165	0	0	0	-14,352
228 WALT DISNEY CO	254687106		3/23/2015	9/28/2016	460			0	541	-81	0	0	0	-14,352
229 GENERAL ELECTRIC CO	369604103		11/3/2016	9/14/2016	419			0	400	19	0	0	0	-14,352
230 GOLDMAN SACHS GROUP INC	38141G104		12/8/2016	12/16/2016	724			0	723	1	0	0	0	-14,352
231 WALT DISNEY CO	254687106		3/23/2015	9/28/2016	917			0	1,093	-166	0	0	0	-14,352
232 HOME DEPOT INC	437076102		4/14/2016	9/15/2016	126			0	134	-8	0	0	0	-14,352
233 HOME DEPOT INC	437076102		4/15/2016	9/15/2016	126			0	135	-9	0	0	0	-14,352
234 HOME DEPOT INC	437076102		11/29/2015	9/15/2016	126			0	134	-8	0	0	0	-14,352
235 HOME DEPOT INC	437076102		11/25/2015	9/20/2016	253			0	268	-15	0	0	0	-14,352
236 HOME DEPOT INC	437076102		12/4/2015	10/14/2016	254			0	268	-14	0	0	0	-14,352
237 HOME DEPOT INC	437076102		11/24/2015	10/14/2016	254			0	267	-13	0	0	0	-14,352
238 HOME DEPOT INC	437076102		11/24/2015	11/14/2016	130			0	134	-4	0	0	0	-14,352
239 HOME DEPOT INC	437076102		11/23/2015	11/14/2016	519			0	527	-8	0	0	0	-14,352
240 ILLUMINA INC	452327109		3/23/2015	4/19/2016	273			0	388	-115	0	0	0	-14,352
241 ILLUMINA INC	452327109		3/23/2015	4/19/2016	408			0	582	-174	0	0	0	-14,352
242 ILLUMINA INC	452327109		3/23/2015	4/20/2016	140			0	194	-54	0	0	0	-14,352
243 ILLUMINA INC	452327109		3/23/2015	4/25/2016	287			0	388	-101	0	0	0	-14,352
244 ILLUMINA INC	452327109		3/23/2015	10/14/2016	548			0	776	-228	0	0	0	-14,352
245 JD COM INC-ADR	47215P106		4/13/2015	4/26/2016	324			0	446	-122	0	0	0	-14,352
246 JD COM INC-ADR	47215P106		3/31/2015	4/26/2016	100			0	142	-42	0	0	0	-14,352
247 JD COM INC-ADR	47215P106		3/31/2015	4/26/2016	100			0	138	-38	0	0	0	-14,352
248 JD COM INC-ADR	47215P106		4/13/2015	5/13/2016	135			0	205	-70	0	0	0	-14,352
249 JD COM INC-ADR	47215P106		4/13/2015	5/13/2016	135			0	205	-70	0	0	0	-14,352
250 JD COM INC-ADR	47215P106		5/4/2015	5/13/2016	247			0	376	-129	0	0	0	-14,352
251 JD COM INC-ADR	47215P106		5/4/2015	4/28/2016	125			0	171	-46	0	0	0	-14,352
252 JD COM INC-ADR	47215P106		5/4/2015	5/13/2016	157			0	240	-83	0	0	0	-14,352
253 JD COM INC-ADR	47215P106		3/28/2015	5/13/2016	22			0	34	-12	0	0	0	-14,352
254 JD COM INC-ADR	47215P106		4/16/2015	5/26/2016	92			0	136	-44	0	0	0	-14,352
255 JD COM INC-ADR	47215P106		4/23/2015	5/26/2016	23			0	34	-11	0	0	0	-14,352
256 JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	138			0	203	-65	0	0	0	-14,352
257 JD COM INC-ADR	47215P106		3/28/2015	5/26/2016	23			0	34	-11	0	0	0	-14,352
258 BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	8/8/2016	60			0	63	-3	0	0	0	-14,352
259 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/8/2016	241			0	252	-11	0	0	0	-14,352
260 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/8/2016	241			0	249	-8	0	0	0	-14,352
261 BRISTOL MYERS SQUIBB CO	110122108		4/12/2016	8/8/2016	121			0	133	-12	0	0	0	-14,352
262 BRISTOL MYERS SQUIBB CO	110122108		9/5/2015	8/9/2016	246			0	238	8	0	0	0	-14,352
263 BRISTOL MYERS SQUIBB CO	110122108		9/16/2015	8/9/2016	123			0	121	2	0	0	0	-14,352
264 BRISTOL MYERS SQUIBB CO	110122108		8/28/2012	8/9/2016	246			0	132	114	0	0	0	-14,352
265 CALIFORNIA RESOURCES CO	13057Q107		10/23/2012	4/8/2016	8			0	9	-1	0	0	0	-14,352
266 CALIFORNIA RESOURCES CO	13057Q107		4/2/2015	4/8/2016	2			0	2	0	0	0	0	-14,352
267 CALIFORNIA RESOURCES CO	13057Q107		11/17/2015	4/8/2016	2			0	2	0	0	0	0	-14,352
268 CALIFORNIA RESOURCES CO	13057Q107		10/23/2012	4/8/2016	60			0	63	-3	0	0	0	-14,352
269 BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	8/8/2016	232			0	297	-65	0	0	0	-14,352
270 CITIGROUP INC	172967424		7/22/2015	11/3/2016	46			0	60	-14	0	0	0	-14,352
271 CITIGROUP INC	172967424		7/23/2015	11/3/2016	139			0	178	-39	0	0	0	-14,352
272 CITIGROUP INC	172967424		7/21/2015	5/26/2016	23			0	34	-11	0	0	0	-14,352
273 JD COM INC-ADR	47215P106		4/1/2015	5/26/2016	161			0	238	-77	0	0	0	-14,352
274 JD COM INC-ADR	47215P106		4/1/2015	5/26/2016	92			0	136	-44	0	0	0	-14,352
275 JD COM INC-ADR	47215P106		4/16/2015	5/26/2016	73			0	100	-27	0	0	0	-14,352
276 JD COM INC-ADR	47215P106		5/8/2015	5/31/2016				0			0	0	0	-14,352

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										12,465	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277 JD COM INC-ADR	47215P106		9/23/2015	5/31/2016	73		0	75	-2		0	0	-14,352
278 JD COM INC-ADR	47215P106		4/22/2015	5/31/2016	75		0	101	-26		0	0	-28
279 JD COM INC-ADR	47215P106		5/8/2015	5/31/2016	75		0	100	-25		0	0	-29
280 JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	96		0	100	-4		0	0	-4
281 JD COM INC-ADR	47215P108		9/23/2015	6/1/2016	48		0	49	-1		0	0	-1
282 JD COM INC-ADR	47215P108		9/23/2015	6/2/2016	47		0	49	-2		0	0	-2
283 JD COM INC-ADR	47215P106		9/23/2015	6/3/2016	69		0	73	-4		0	0	-4
284 JOHNSON CONTROLS INC	478366107		2/5/2013	8/23/2016	8,435		0	5,832	2,603		0	0	2,603
285 STARBUCKS CORP COM	855244109		5/13/2015	3/18/2016	178		0	150	29		0	0	29
286 STARBUCKS CORP COM	855244109		5/13/2015	3/18/2016	239		0	198	41		0	0	41
287 STARBUCKS CORP COM	855244109		3/11/2014	3/18/2016	120		0	75	45		0	0	45
288 STARBUCKS CORP COM	855244109		3/11/2014	5/13/2016	112		0	75	37		0	0	37
289 STARBUCKS CORP COM	855244109		5/7/2010	5/13/2016	112		0	25	87		0	0	87
290 STARBUCKS CORP COM	855244109		5/7/2010	5/16/2016	111		0	25	86		0	0	86
291 STARBUCKS CORP COM	855244109		5/7/2010	6/1/2016	330		0	76	254		0	0	254
292 STARBUCKS CORP COM	855244109		5/7/2010	6/2/2016	164		0	38	126		0	0	126
293 STARBUCKS CORP COM	855244109		5/7/2010	6/3/2016	109		0	25	84		0	0	84
294 STARBUCKS CORP COM	855244109		7/26/2016	10/27/2016	320		0	352	-32		0	0	-32
295 TJX COMPANIES INC	872540109		2/2/2016	9/9/2016	226		0	219	7		0	0	7
296 TJX COMPANIES INC	872540109		2/3/2016	9/12/2016	151		0	144	7		0	0	7
297 TJX COMPANIES INC	872540109		10/1/2015	9/12/2016	76		0	71	5		0	0	5
298 TJX COMPANIES INC	872540109		2/2/2016	9/12/2016	150		0	146	4		0	0	4
299 STARBUCKS CORP COM	855244109		5/4/2015	3/18/2016	299		0	253	46		0	0	46
300 KROGER CO	501044101		1/13/2016	2/24/2016	230		0	238	-8		0	0	-8
301 KROGER CO	501044101		7/20/2015	7/28/2016	69		0	79	-10		0	0	-10
302 KROGER CO	501044101		7/21/2015	7/28/2016	104		0	118	-14		0	0	-14
303 KROGER CO	501044101		7/21/2015	7/28/2016	104		0	117	-13		0	0	-13
304 KROGER CO	501044101		7/13/2016	7/28/2016	35		0	40	-5		0	0	-5
305 KROGER CO	501044101		3/23/2015	7/28/2016	138		0	155	-17		0	0	-17
306 KROGER CO	501044101		3/23/2015	7/29/2016	169		0	193	-24		0	0	-24
307 KROGER CO	501044101		3/23/2015	7/29/2016	171		0	193	-22		0	0	-22
308 KROGER CO	501044101		3/23/2015	8/1/2016	340		0	386	-46		0	0	-46
309 KROGER CO	501044101		3/23/2015	8/2/2016	521		0	618	-97		0	0	-97
310 KROGER CO	501044101		3/23/2015	8/3/2016	233		0	270	-37		0	0	-37
311 KROGER CO	501044101		3/23/2015	8/4/2016	739		0	889	-150		0	0	-150
312 KROGER CO	501044101		7/15/2015	8/4/2016	64		0	77	-13		0	0	-13
313 KROGER CO	501044101		7/15/2015	8/4/2016	64		0	77	-13		0	0	-13
314 KROGER CO	501044101		10/21/2015	8/4/2016	64		0	76	-12		0	0	-12
315 KROGER CO	501044101		10/21/2015	8/5/2016	98		0	114	-16		0	0	-16
316 KROGER CO	501044101		10/21/2015	8/5/2016	65		0	78	-11		0	0	-11
317 KROGER CO	501044101		10/29/2015	8/5/2016	65		0	75	-10		0	0	-10
318 KROGER CO	501044101		10/28/2015	8/6/2016	97		0	112	-15		0	0	-15
319 KROGER CO	501044101		10/1/2015	8/6/2016	97		0	110	-13		0	0	-13
320 KROGER CO	501044101		4/23/2015	8/9/2016	259		0	284	-25		0	0	-25
321 KROGER CO	501044101		10/1/2015	8/9/2016	97		0	109	-12		0	0	-12
322 NIKE INC CL B	65406103		3/23/2015	1/15/2016	201		0	205	-4		0	0	-4
323 NIKE INC CL B	65406103		3/23/2015	1/15/2016	201		0	205	-4		0	0	-4
324 NOVO NORDISK A/S - ADR	670100205		6/7/2016	8/8/2016	189		31	229	-9		0	0	-9
325 NOVO NORDISK A/S - ADR	670100205		6/8/2016	8/8/2016	47		0	57	-10		0	0	-10
326 NOVO NORDISK A/S - ADR	670100205		6/9/2016	8/8/2016	94		0	114	-20		0	0	-20
327 NOVO NORDISK A/S - ADR	670100205		5/31/2016	8/8/2016	94		18	112	0		0	0	0
328 NOVO NORDISK A/S - ADR	670100205		6/3/2016	8/9/2016	145		0	196	-51		0	0	-51
329 NOVO NORDISK A/S - ADR	670100205		5/27/2016	8/9/2016	48		0	64	-16		0	0	-16
330 NIKE INC CL B	65406103		3/23/2015	1/14/2016	405		0	410	-5		0	0	-5
331 L BRANDS INC	501797104		2/11/2016	5/18/2016	128		0	169	-41		0	0	-41
332 L BRANDS INC	501797104		2/19/2016	5/18/2016	64		0	84	-20		0	0	-20
333 L BRANDS INC	501797104		2/22/2016	5/18/2016	64		0	84	-20		0	0	-20
334 L BRANDS INC	501797104		2/12/2016	5/19/2016	183		0	244	-61		0	0	-61
335 L BRANDS INC	501797104		2/17/2016	5/19/2016	61		0	82	-21		0	0	-21
336 L BRANDS INC	501797104		2/17/2016	5/19/2016	122		0	163	-41		0	0	-41
337 L BRANDS INC	501797104		2/16/2016	5/19/2016	187		0	247	-60		0	0	-60
338 L BRANDS INC	501797104		2/23/2016	5/19/2016	62		0	84	-22		0	0	-22
339 L BRANDS INC	501797104		2/17/2016	5/19/2016	62		0	82	-20		0	0	-20
340 LAZARD EMERGING MKTS P	52106N889		10/2/2009	5/4/2016	25,231		0	30,050	-4,819		0	0	-4,819
341 LINKEDIN CORP	53578A108		3/23/2015	2/5/2016	757		0	1,846	-1,089		0	0	-1,089
342 LINKEDIN CORP	53578A108		3/23/2015	2/10/2016	103		0	264	-161		0	0	-161
343 LINKEDIN CORP	53578A108		3/23/2015	2/10/2016	205		0	528	-323		0	0	-323
344 LINKEDIN CORP	53578A108		3/23/2015	3/7/2016	235		0	528	-293		0	0	-293
345 LINKEDIN CORP	53578A108		3/23/2015	3/7/2016	340		0	791	-451		0	0	-451

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		12,455		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
346 UNDER ARMOUR INC	904311107		3/23/2015	6/2/2016	219		0	250	-31	0	0	0	-31		
347 UNDER ARMOUR INC	904311107		3/23/2015	6/3/2016	548		0	625	-77	0	0	0	-77		
348 UNDER ARMOUR INC	904311206		10/22/2015	4/21/2016	136		0	137	-1	0	0	0	-1		
349 UNDER ARMOUR INC	904311206		10/22/2015	4/21/2016	91		0	91	0	0	0	0	0		
350 UNDER ARMOUR INC	904311206		10/22/2015	5/13/2016	35		0	48	-11	0	0	0	-11		
351 UNDER ARMOUR INC	904311206		10/23/2015	5/13/2016	70		0	91	-21	0	0	0	-21		
352 UNDER ARMOUR INC	904311206		10/23/2015	5/16/2016	35		0	45	-10	0	0	0	-10		
353 UNDER ARMOUR INC	904311206		10/23/2015	5/16/2016	70		0	89	-19	0	0	0	-19		
354 UNDER ARMOUR INC	904311107		3/23/2015	6/3/2016	291		0	333	-42	0	0	0	-42		
355 UNDER ARMOUR INC	904311107		3/23/2015	6/6/2016	221		0	250	-29	0	0	0	-29		
356 UNDER ARMOUR INC	904311206		10/23/2015	5/18/2016	34		0	45	-11	0	0	0	-11		
357 UNDER ARMOUR INC	904311206		3/23/2015	4/13/2016	253		0	243	10	0	0	0	10		
358 UNDER ARMOUR INC	904311206		3/23/2015	4/14/2016	170		0	162	8	0	0	0	8		
359 UNDER ARMOUR INC	904311206		3/23/2015	5/27/2016	105		0	122	-17	0	0	0	-17		
360 UNDER ARMOUR INC	904311206		3/23/2015	6/2/2016	375		0	446	-71	0	0	0	-71		
361 UNDER ARMOUR INC	904311206		3/23/2015	6/2/2016	408		0	487	-79	0	0	0	-79		
362 UNDER ARMOUR INC	904311206		3/23/2015	4/15/2016	124		0	122	2	0	0	0	2		
363 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/9/2016	244		0	368	-124	0	0	0	-124		
364 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/10/2016	246		0	368	-122	0	0	0	-122		
365 LINKEDIN CORP	53578A108		3/23/2015	3/18/2016	328		0	791	-463	0	0	0	-463		
366 LINKEDIN CORP	53578A108		3/23/2015	3/18/2016	333		0	791	-458	0	0	0	-458		
367 LINKEDIN CORP	53578A108		3/23/2015	3/23/2016	113		0	264	-151	0	0	0	-151		
368 LINKEDIN CORP	53578A108		3/23/2015	3/24/2016	221		0	528	-307	0	0	0	-307		
369 LINKEDIN CORP	53578A108		5/1/2015	3/30/2016	114		0	199	-85	0	0	0	-85		
370 LINKEDIN CORP	53578A108		3/23/2015	3/30/2016	113		0	151	-38	0	0	0	-38		
371 LULULEMON ATHLETICA INC	550021109		4/19/2016	10/4/2016	119		0	133	-14	0	0	0	-14		
372 LULULEMON ATHLETICA INC	550021109		4/20/2016	10/4/2016	179		0	202	-23	0	0	0	-23		
373 UNDER ARMOUR INC	904311206		3/23/2015	4/18/2016	169		0	162	7	0	0	0	7		
374 LULULEMON ATHLETICA INC	550021109		5/2/2016	10/4/2016	60		0	67	-7	0	0	0	-7		
375 LULULEMON ATHLETICA INC	550021109		4/21/2016	10/4/2016	60		0	67	-7	0	0	0	-7		
376 LULULEMON ATHLETICA INC	550021109		4/22/2016	10/4/2016	60		0	66	-6	0	0	0	-6		
377 LULULEMON ATHLETICA INC	550021109		6/1/2016	10/4/2016	60		0	66	-6	0	0	0	-6		
378 LULULEMON ATHLETICA INC	550021109		6/2/2016	10/4/2016	60		0	67	-7	0	0	0	-7		
379 LULULEMON ATHLETICA INC	550021109		6/3/2016	10/4/2016	60		0	67	-7	0	0	0	-7		
380 LULULEMON ATHLETICA INC	550021109		4/18/2016	10/4/2016	119		0	131	-12	0	0	0	-12		
381 LULULEMON ATHLETICA INC	550021109		4/18/2016	10/5/2016	60		0	66	-6	0	0	0	-6		
382 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/5/2016	60		0	65	-5	0	0	0	-5		
383 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/11/2016	114		0	131	-17	0	0	0	-17		
384 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/17/2016	55		0	65	-10	0	0	0	-10		
385 LULULEMON ATHLETICA INC	550021109		5/3/2016	10/17/2016	55		0	65	-10	0	0	0	-10		
386 LULULEMON ATHLETICA INC	550021109		5/31/2016	10/19/2016	115		0	129	-14	0	0	0	-14		
387 LULULEMON ATHLETICA INC	550021109		4/14/2016	10/20/2016	116		0	128	-12	0	0	0	-12		
388 LULULEMON ATHLETICA INC	550021109		4/28/2016	10/4/2016	60		0	66	-6	0	0	0	-6		
389 LULULEMON ATHLETICA INC	550021109		5/5/2016	10/21/2016	57		0	64	-7	0	0	0	-7		
390 LULULEMON ATHLETICA INC	550021109		5/26/2016	10/21/2016	57		0	63	-6	0	0	0	-6		
391 LULULEMON ATHLETICA INC	550021109		5/26/2016	10/24/2016	114		0	126	-12	0	0	0	-12		
392 MARSH & MCLENNAN COS INC	571748102		8/26/2010	6/29/2016	531		0	188	343	0	0	0	343		
393 VERTEX PHARMACEUTICALS	92532F100		6/10/2016	12/12/2016	160		0	184	-24	0	0	0	-24		
394 VERTEX PHARMACEUTICALS	92532F100		6/13/2016	12/22/2016	77		0	91	-14	0	0	0	-14		
395 VERTEX PHARMACEUTICALS	92532F100		6/14/2016	12/2/2016	77		0	90	-13	0	0	0	-13		
396 VERTEX PHARMACEUTICALS	92532F100		6/15/2016	12/2/2016	77		0	91	-14	0	0	0	-14		
397 VERTEX PHARMACEUTICALS	92532F100		6/16/2016	12/2/2016	154		0	179	-25	0	0	0	-25		
398 VISA INC-CLASS A SHRS	92826C839		11/3/2015	12/7/2016	359		0	392	-33	0	0	0	-33		
399 VISA INC-CLASS A SHRS	92826C839		11/3/2015	12/7/2016	285		0	313	-28	0	0	0	-28		
400 MCDONALDS CORP	580135101		1/21/2016	6/27/2016	232		0	233	-1	0	0	0	-1		
401 MCDONALDS CORP	580135101		1/13/2016	6/27/2016	234		0	235	-1	0	0	0	-1		
402 MCDONALDS CORP	580135101		1/21/2016	6/27/2016	117		0	117	0	0	0	0	0		
403 MCDONALDS CORP	580135101		11/5/2015	10/14/2016	115		0	113	2	0	0	0	2		
404 MCDONALDS CORP	580135101		11/5/2015	10/14/2016	344		0	338	6	0	0	0	6		
405 MCDONALDS CORP	580135101		11/12/2015	10/14/2016	115		0	113	2	0	0	0	2		
406 MCDONALDS CORP	580135101		11/5/2015	10/14/2016	115		0	113	2	0	0	0	2		
407 MCDONALDS CORP	580135101		11/12/2015	10/18/2016	224		0	225	-1	0	0	0	-1		
408 MCDONALDS CORP	580135101		11/12/2015	10/19/2016	445		0	450	-5	0	0	0	-5		
409 MCDONALDS CORP	580135101		11/4/2015	10/19/2016	223		0	225	-2	0	0	0	-2		
410 MCDONALDS CORP	580135101		11/4/2015	10/20/2016	332		0	337	-5	0	0	0	-5		
411 MCDONALDS CORP	580135101		11/4/2015	10/21/2016	453		0	448	5	0	0	0	5		
412 MCDONALDS CORP	580135101		11/4/2015	10/21/2016	113		0	112	1	0	0	0	1		
413 MICROSOFT CORP	594918104		4/19/2016	6/20/2016	455		0	506	-51	0	0	0	-51		
414 MICROSOFT CORP	594918104		4/19/2016	6/20/2016	455		0	506	-51	0	0	0	-51		

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				12,465	0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 MORGAN STANLEY	617446448		2/23/2016	8/5/2016	290		0	240	50		0	0	-14,352
416 MORGAN STANLEY	617446448		2/23/2016	8/8/2016	29		0	24	5		0	0	-14,352
417 MORGAN STANLEY	617446448		2/23/2016	8/8/2016	175		0	119	26		0	0	-14,352
418 MORGAN STANLEY	617446448		2/23/2016	8/9/2016	146		0	142	34		0	0	-14,352
419 NETFLIX COM INC	641101106		9/9/2015	3/17/2016	500		0	300	0		0	0	-14,352
420 NETFLIX COM INC	641101106		9/9/2015	3/17/2016	302		0	500	2		0	0	-14,352
421 NETFLIX COM INC	641101106		9/9/2015	3/17/2016	101		0	100	1		0	0	-14,352
422 NETFLIX INC	641101106		4/29/2016	6/27/2016	426		0	444	-18		0	0	-14,352
423 NETFLIX INC	641101106		4/29/2016	6/27/2016	431		0	444	-13		0	0	-14,352
424 NETFLIX INC	641101106		3/23/2015	7/21/2016	518		0	366	152		0	0	-14,352
425 NETFLIX INC	641101106		4/29/2016	7/21/2016	87		0	89	-2		0	0	-14,352
426 NETFLIX INC	641101106		3/23/2015	7/21/2016	262		0	183	79		0	0	-14,352
427 NETFLIX INC	641101106		3/23/2015	10/7/2016	315		0	183	132		0	0	-14,352
428 NETFLIX INC	641101106		3/23/2015	10/10/2016	208		0	122	86		0	0	-14,352
429 NIKE INC CL B	654106103		3/23/2015	6/2/2016	544		0	513	31		0	0	-14,352
430 MICROSOFT CORP	594918104		12/2/2015	6/20/2016	253		0	279	-26		0	0	-14,352
431 MICROSOFT CORP	594918104		4/19/2016	6/20/2016	51		0	56	-5		0	0	-14,352
432 MICROSOFT CORP	594918104		12/2/2015	6/20/2016	101		0	111	-10		0	0	-14,352
433 MONSANTO CO NEW	611665W101		3/23/2015	4/18/2016	178		0	226	-48		0	0	-14,352
434 MONSANTO CO NEW	611665W101		3/23/2015	5/2/2016	381		0	452	-71		0	0	-14,352
435 MONSANTO CO NEW	611665W101		3/23/2015	5/2/2016	378		0	452	-74		0	0	-14,352
436 MONSANTO CO NEW	611665W101		3/23/2015	6/27/2016	616		0	677	-61		0	0	-14,352
437 MONSANTO CO NEW	611665W101		3/23/2015	6/28/2016	201		0	226	-25		0	0	-14,352
438 MONSANTO CO NEW	611665W101		3/23/2015	6/29/2016	107		0	226	-19		0	0	-14,352
439 MONSANTO CO NEW	611665W101		3/23/2015	12/14/2016	102		0	113	-11		0	0	-14,352
440 XEROX CORP	984121103		10/17/2007	12/14/2016	2,428		0	4,606	-2,178		0	0	-14,352
441 XEROX CORP	984121103		11/19/2008	12/14/2016	2,687		0	1,737	960		0	0	-14,352
442 ALLERGAN PLC	G0177J108		12/11/2014	11/28/2016	382		0	526	-144		0	0	-14,352
443 ALLERGAN PLC	G0177J108		6/17/2016	12/8/2016	190		60	250	-59		0	0	-14,352
444 ALLERGAN PLC	G0177J108		6/9/2016	12/8/2016	190		0	249	-59		0	0	-14,352
445 ALLERGAN PLC	G0177J108		9/15/2016	12/8/2016	190		0	245	-56		0	0	-14,352
446 ALLERGAN PLC	G0177J108		9/16/2016	12/8/2016	190		0	245	-55		0	0	-14,352
447 ALLERGAN PLC	G0177J108		5/31/2016	12/8/2016	380		98	478	0		0	0	-14,352
448 ALLERGAN PLC	G0177J108		5/31/2016	12/9/2016	193		0	239	-46		0	0	-14,352
449 ALLERGAN PLC	G0177J108		9/22/2014	12/9/2016	580		0	713	-133		0	0	-14,352
450 NXP SEMICONDUCTORS NV	N6596X109		3/23/2015	11/28/2016	496		0	534	-38		0	0	-14,352
451 NXP SEMICONDUCTORS NV	N6596X109		3/23/2015	11/29/2016	297		0	320	-23		0	0	-14,352
452 NXP SEMICONDUCTORS NV	N6596X109		9/30/2016	11/29/2016	59		0	102	-3		0	0	-14,352
453 MORGAN STANLEY	617446448		3/23/2015	1/8/2016	201		0	255	-54		0	0	-14,352
454 MORGAN STANLEY	617446448		3/23/2015	1/8/2016	203		0	255	-52		0	0	-14,352
455 MORGAN STANLEY	617446448		3/23/2015	1/13/2016	641		0	837	-196		0	0	-14,352
456 MORGAN STANLEY	617446448		3/23/2015	1/14/2016	299		0	400	-101		0	0	-14,352
457 MORGAN STANLEY	617446448		3/23/2015	1/14/2016	297		0	400	-103		0	0	-14,352
458 MORGAN STANLEY	617446448		3/23/2015	1/19/2016	239		88	328	-1		0	0	-14,352
459 MORGAN STANLEY	617446448		3/23/2015	1/22/2016	230		98	328	0		0	0	-14,352
460 MORGAN STANLEY	617446448		3/23/2015	1/22/2016	254		110	364	0		0	0	-14,352
461 MORGAN STANLEY	617446448		4/22/2015	8/4/2016	168		0	203	-35		0	0	-14,352
462 MORGAN STANLEY	617446448		4/22/2015	8/5/2016	87		0	102	-15		0	0	-14,352
463 NIKE INC CL B	654106103		3/23/2015	8/3/2016	215		0	205	10		0	0	-14,352
464 MORGAN STANLEY	617446448		4/19/2015	8/4/2016	197		0	244	-47		0	0	-14,352
465 MORGAN STANLEY	617446448		4/20/2015	8/4/2016	281		0	350	-69		0	0	-14,352
466 MORGAN STANLEY	617446448		4/20/2015	8/4/2016	56		0	70	-14		0	0	-14,352
467 NIKE INC CL B	654106103		3/23/2015	6/6/2016	544		0	513	31		0	0	-14,352
468 NIKE INC CL B	654106103		3/23/2015	6/24/2016	317		0	308	9		0	0	-14,352
469 NIKE INC CL B	654106103		3/23/2015	6/24/2016	372		0	359	13		0	0	-14,352
470 NIKE INC CL B	654106103		3/23/2015	10/4/2016	475		0	461	14		0	0	-14,352
471 NIKE INC CL B	654106103		3/23/2015	10/5/2016	209		0	205	4		0	0	-14,352
472 NXP SEMICONDUCTORS NV	N6596X109		5/5/2015	11/29/2016	99		0	99	0		0	0	-14,352
473 NXP SEMICONDUCTORS NV	N6596X109		5/5/2015	12/1/2016	198		0	197	1		0	0	-14,352
474 NXP SEMICONDUCTORS NV	N6596X109		5/6/2015	12/1/2016	297		0	293	4		0	0	-14,352
475 NXP SEMICONDUCTORS NV	N6596X109		8/11/2015	12/1/2016	198		0	193	5		0	0	-14,352
476 NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	12/1/2016	99		0	92	7		0	0	-14,352
477 NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	12/1/2016	99		0	94	5		0	0	-14,352
478 NIKE INC CL B	654106103		3/23/2015	10/6/2016	209		0	205	4		0	0	-14,352
479 NIKE INC CL B	654106103		3/23/2015	10/24/2016	469		0	461	8		0	0	-14,352
480 NIKE INC CL B	654106103		3/23/2015	10/25/2016	460		0	461	-1		0	0	-14,352
481 NIKE INC CL B	654106103		3/23/2015	10/26/2016	208		0	205	3		0	0	-14,352
482 NIKE INC CL B	654106103		3/23/2015	10/26/2016	208		0	205	0		0	0	-14,352
483 MASTERCARD INC	57639C104		3/23/2015	1/27/2016	518		0	541	-23		0	0	-14,352

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

[illegible]

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

Part VIII, Line 1 (990-FR) - Compensation of Officers, Directors, Trustees and Liquidation Managers													35,379		0	
1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account				
	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	35,379						

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

		Date	Amount
1	Credit from prior year return		1 403
2	First quarter estimated tax payment		2
3	Second quarter estimated tax payment		3
4	Third quarter estimated tax payment		4
5	Fourth quarter estimated tax payment		5
6	Other payments		6
7	Total		7 403

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.