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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

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation The Corbett Family Charitable Foundation Inc.		A Employer identification number 59-3548652
Number and street (or P O box number if mail is not delivered to street address) 509 Guisandro De Avila Dr #201	Room/suite	B Telephone number (see instructions) 813-286-7644
City or town, state or province, country, and ZIP or foreign postal code Tampa FL 33613		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,567,489 (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		5,399,163			
2 Check ☐ if the foundation is not required to attach Sch. E					
3 Interest on savings and temporary cash investments		454	454	454	
4 Dividends and interest from securities		253,676	253,676	253,676	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1		-306,319			
b Gross sales price for all assets on line 6a 4,737,594					
7 Capital gain net income (from Part IV, line 2)			21,356		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales, less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2		28,616	29,801	28,616	
12 Total. Add lines 1 through 11		5,375,590	305,287	282,746	
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) Stmt 3		2,500	2,500		
c Other professional fees (attach schedule) Stmt 4		42,308	42,308		
17 Interest Stmt 5		5,183	5,183		
18 Taxes (attach schedule) (see instructions) Stmt 5					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att. sch.) Stmt 6		-16	-16		
24 Total operating and administrative expenses. Add lines 13 through 23		49,975	49,975	0	0
25 Contributions, gifts, grants paid See Statement 7		4,467,333			4,467,333
26 Total expenses and disbursements. Add lines 24 and 25		4,517,308	49,975	0	4,467,333
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		858,282			
b Net investment income (if negative, enter -0-)			255,312		
c Adjusted net income (if negative, enter -0-)				282,746	

For Paperwork Reduction Act Notice, see instructions.

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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			1		
	2	Savings and temporary cash investments			2,916,451	4,384,999	4,384,999
	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 (att. schedule) ▶					
		Less: allowance for doubtful accounts ▶	0				
	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) See Stmt 8	9,771,746	10,182,490	10,182,490		
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation (attach sch.) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	12,688,198	14,567,489	14,567,489			
Liabilities	17	Accounts payable and accrued expenses		61			
	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	61			
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	12,688,198	14,567,428			
	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					
	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)	12,688,198	14,567,428			
	31	Total liabilities and net assets/fund balances (see instructions)	12,688,198	14,567,489			

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	12,688,198
2	Enter amount from Part I, line 27a	2	858,282
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	1,020,948
4	Add lines 1, 2, and 3	4	14,567,428
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,567,428

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Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS - capital gain distribtns				
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 21,356			21,356	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			21,356	
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	21,356
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	

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 nonexemptable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,132,390	11,636,955	0.269176
2014	593,000	11,879,223	0.049919
2013	1,166,961	11,904,243	0.098029
2012	529,548	11,336,196	0.046713
2011	432,673	10,779,723	0.040138

2 Total of line 1, column (d)	2	0.503975
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	0.100795
4 Enter the net value of nonexemptable-use assets for 2016 from Part X, line 5	4	12,815,128
5 Multiply line 4 by line 3	5	1,291,701
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,553
7 Add lines 5 and 6	7	1,294,254
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	4,467,333

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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 2,553
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 2,553
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 2,553
6	Credits/Payments:	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,474
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 6,474
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
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 3,921
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 3,921 Refunded	11

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	N/A	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► n/a	X	
14 The books are in care of ► Richard A Corbett Telephone no ► 813-286-7644 509 Guisandro De Avila Dr #201 Located at ► Tampa FL ZIP+4 ► 33613		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10				

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

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(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 ▶**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Summary of Program-Related Investments (see instructions)

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

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

Total. Add lines 1 through 3 ▶Form **990-PF** (2016)

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	9,780,725
b	Average of monthly cash balances	1b	3,229,557
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,010,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,010,282
4	Cash deemed held for charitable activities. Enter 1 1/4% of line 3 (for greater amount, see instructions)	4	195,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,815,128
6	Minimum investment return. Enter 5% of line 5	6	640,756

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	640,756
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,553
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,553
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	638,203
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	638,203
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	638,203

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	4,467,333
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	4,467,333
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	2,553
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,464,780

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.

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				638,203
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				15,267
d From 2014				4,420
e From 2015				2,555,762
f Total of lines 3a through e		2,575,449		
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 4,467,333				
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				638,203
e Remaining amount distributed out of corpus		3,829,130		
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	6,404,579			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,404,579			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				15,267
c Excess from 2014				4,420
d Excess from 2015				2,555,762
e Excess from 2016				3,829,130

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

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)

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

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).)

N/A

- 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.

N/A**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.

N/A

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

N/A

- c** Any submission deadlines.

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				4,467,333
Total			▶ 3a	4,467,333
b Approved for future payment N/A				
Total			▶ 3b	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	454	
4	Dividends and interest from securities			14	253,676	
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			14	29,801	
8	Gain or (loss) from sales of assets other than inventory			14	21,356	-327,675
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	Alphakeys Strategic Prt VII					-1,185
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		305,287	-328,860
13	Total. Add line 12, columns (b), (d), and (e)				13	-23,573

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here

Richard A. Fink

12/11/17

Signature of officer or trustee Date

President

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	Preparer's signature	Date	Check ☐ if self-employed
	W Brian Sherwin, CPA	W Brian Sherwin, CPA	12/05/17	
	Firm's name ▶ Fox, Sherwin and Company, P.A.	PTIN P00612034		
	Firm's address ▶ 7901 4th Street North, Suite 100 St. Petersburg, FL 33702	Firm's EIN ▶ 59-3334283		
			Phone no 727-579-9113	

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

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

OMB No 1545-0047

2016▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****The Corbett Family Charitable
Foundation Inc.****Employer identification number****59-3548652****Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization

The Corbett Family Charitable

Employer identification number

59-3548652**Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard A Corbett 509 Guisandro De Avila Ste 201 Tampa FL 33613	\$ 3,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	R A Corbett Charitable Lead Annuity Trust 509 Guisandro De Avila Ste 201 Tampa FL 33613	\$ 5,396,163	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
16391.19	LYRICAL US VALUE EQUITY	4/08/15	2/11/16	\$ 205,369	Purchase	272,255	\$	\$	-66,886
3198.98	LYRICAL US VALUE EQUITY	11/09/15	2/11/16	40,083	Purchase	50,000			-9,917
473.18	LYRICAL US VALUE EQUITY	12/01/15	2/11/16	5,929	Purchase	7,301			-1,372
51.92	LYRICAL US VALUE EQUITY	12/31/15	2/11/16	651	Purchase	766			-115
42	ACI WORLDWIDE INC	6/11/15	2/12/16	655	Purchase	1,052			-397
52	ACI WORLDWIDE INC	6/12/15	2/12/16	811	Purchase	1,317			-506
36	ACI WORLDWIDE INC	8/24/15	2/12/16	561	Purchase	771			-210
48	ACI WORLDWIDE INC	11/11/15	2/12/16	748	Purchase	1,164			-416
14	AGIOS PHARMACEUTICALS INC	4/10/15	2/12/16	506	Purchase	1,374			-868
5	AGIOS PHARMACEUTICALS INC	11/11/15	2/12/16	181	Purchase	327			-146
120	AKORN INC	4/10/15	2/12/16	2,710	Purchase	6,296			-3,586
42	AKORN INC	11/11/15	2/12/16	949	Purchase	1,186			-237
64	ALIGN TECHNOLOGY INC	4/10/15	2/12/16	3,743	Purchase	3,424			319
22	ALIGN TECHNOLOGY INC	11/11/15	2/12/16	1,287	Purchase	1,446			-159
23	AMAG PHARMACEUTICALS INC	5/20/15	2/12/16	498	Purchase	1,547			-1,049
7	AMAG PHARMACEUTICALS INC	11/11/15	2/12/16	152	Purchase	209			-57
20	ANACOR PHARMACEUTICALS INC	12/15/15	2/12/16	1,420	Purchase	2,260			-840

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
55 AUTOLIV INC \$0.20		4/10/15	2/12/16	\$	Purchase 5,641	6,592	\$	\$	-951
17 AUTOLIV INC \$0.20		11/11/15	2/12/16		Purchase 1,744	2,133			-389
63 AVIS BUDGET GROUP INC		4/10/15	1/14/16		Purchase 1,689	3,459			-1,770
21 AVIS BUDGET GROUP INC		11/11/15	1/14/16		Purchase 563	874			-311
42 B/E AEROSPACE INC		4/10/15	2/12/16		Purchase 1,682	2,651			-969
14 B/E AEROSPACE INC		11/11/15	2/12/16		Purchase 561	650			-89
10 BITAUTO HLDGS LTD SPON		4/10/15	1/13/16		Purchase 231	556			-325
40 BITAUTO HLDGS LTD SPON		4/10/15	1/14/16		Purchase 927	2,222			-1,295
15 BITAUTO HLDGS LTD SPON		11/11/15	1/14/16		Purchase 348	411			-63
62 BROADRIDGE FINANCIAL		1/28/16	2/12/16		Purchase 3,347	3,247			100
21 BROADSOFT INC COM		6/11/15	2/12/16		Purchase 594	780			-186
21 BROADSOFT INC COM		6/12/15	2/12/16		Purchase 594	784			-190
16 BROADSOFT INC COM		11/11/15	2/12/16		Purchase 453	632			-179
24 BROADSOFT INC COM		1/14/16	2/12/16		Purchase 679	789			-110
79 BURLINGTON STORES INC		4/10/15	2/12/16		Purchase 3,944	4,544			-600
32 BURLINGTON STORES INC		11/11/15	2/12/16		Purchase 1,598	1,382			216
77 CARRIZO OIL & GAS INC		4/10/15	2/12/16		Purchase 1,856	3,961			-2,105

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
28 CARRIZO OIL & GAS INC	11/11/15	2/12/16	\$	Purchase 675 \$	1,063	\$	\$	-388
30 CARTER'S INC	5/28/15	2/12/16		Purchase 2,547	3,094			-547
11 CARTER'S INC	11/11/15	2/12/16		Purchase 934	959			-25
171 CBRE GROUP INC CL A	4/10/15	2/12/16		Purchase 4,128	6,626			-2,498
58 CBRE GROUP INC CL A	11/11/15	2/12/16		Purchase 1,400	2,082			-682
72 CENTENE CORP	4/10/15	2/12/16		Purchase 3,887	5,087			-1,200
25 CENTENE CORP	11/11/15	2/12/16		Purchase 1,350	1,491			-141
160 CIENA CORP NEW	4/10/15	2/12/16		Purchase 2,847	3,200			-353
51 CIENA CORP NEW	11/11/15	2/12/16		Purchase 907	1,212			-305
17 CORE LABORATORIES N V	4/10/15	2/12/16	EUR	Purchase 1,662	1,998			-336
5 CORE LABORATORIES N V	11/11/15	2/12/16	EUR	Purchase 489	582			-93
49 DEXCOM INC	4/10/15	2/12/16		Purchase 2,797	3,216			-419
16 DEXCOM INC	11/11/15	2/12/16		Purchase 913	1,354			-441
39 DIAMONDBACK ENERGY INC	5/20/15	2/12/16		Purchase 2,742	3,030			-288
13 DIAMONDBACK ENERGY INC	11/11/15	2/12/16		Purchase 914	1,019			-105
24 DILLARDS INC CL A	4/10/15	2/12/16		Purchase 1,592	3,359			-1,767
10 DILLARDS INC CL A	11/11/15	2/12/16		Purchase 663	840			-177

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Expense	
69 DOLBY LABORATORIES INC	4/10/15	2/12/16	Purchase 2,551 \$	2,635 \$	-84
23 DOLBY LABORATORIES INC	11/11/15	2/12/16	Purchase 850	795	55
57 DUNKIN BRANDS GROUP INC	5/20/15	2/12/16	Purchase 2,347	3,043	-696
20 DUNKIN BRANDS GROUP INC	11/11/15	2/12/16	Purchase 824	841	-17
80 ENANTA PHARMACEUTICALS	4/10/15	2/12/16	Purchase 2,061	2,894	-833
31 ENANTA PHARMACEUTICALS	11/11/15	2/12/16	Purchase 799	989	-190
209 ENTEGRIS INC	4/10/15	2/12/16	Purchase 2,426	2,951	-525
69 ENTEGRIS INC	11/11/15	2/12/16	Purchase 801	903	-102
66 FIREEYE INC	4/10/15	2/12/16	Purchase 802	2,709	-1,907
27 FIREEYE INC	11/11/15	2/12/16	Purchase 328	593	-265
83 FIRST REP BANK	4/10/15	2/12/16	Purchase 4,730	4,750	-20
25 FIRST REP BANK	11/11/15	2/12/16	Purchase 1,425	1,675	-250
87 FOOT LOCKER INC	4/10/15	2/12/16	Purchase 5,595	5,409	186
14 FOOT LOCKER INC	5/26/15	2/12/16	Purchase 900	880	20
39 FOOT LOCKER INC	11/11/15	2/12/16	Purchase 2,508	2,470	38
87 FORTINET INC	4/10/15	2/12/16	Purchase 2,097	3,087	-990
37 FORTINET INC	5/20/15	2/12/16	Purchase 892	1,438	-546

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
44 FORTINET INC		11/11/15	2/12/16	\$	Purchase 1,061	1,455	\$	\$	-394
42 F5 NETWORKS INC		4/10/15	2/12/16		Purchase 3,688	4,805			-1,117
13 F5 NETWORKS INC		11/11/15	2/12/16		Purchase 1,141	1,396			-255
35 GARTNER INC		4/10/15	2/12/16		Purchase 2,817	2,952			-135
12 GARTNER INC		11/11/15	2/12/16		Purchase 966	1,047			-81
114 GLOBAL PAYMENTS INC		4/10/15	2/12/16		Purchase 6,282	5,657			625
37 GLOBAL PAYMENTS INC		11/11/15	2/12/16		Purchase 2,039	2,561			-522
28 GUIDEWIRE SOFTWARE INC		7/07/15	2/12/16		Purchase 1,214	1,501			-287
7 GUIDEWIRE SOFTWARE INC		11/11/15	2/12/16		Purchase 304	406			-102
65 HAIN CELESTIAL GROUP INC		4/10/15	2/12/16		Purchase 2,223	4,227			-2,004
22 HAIN CELESTIAL GROUP INC		11/11/15	2/12/16		Purchase 752	982			-230
173 HD SUPPLY HLDGS INC.		4/10/15	2/12/16		Purchase 3,919	5,486			-1,567
61 HD SUPPLY HLDGS INC.		11/11/15	2/12/16		Purchase 1,382	1,798			-416
75 HEARTLAND PMT SYSTEMS		4/10/15	2/12/16		Purchase 6,715	3,732			2,983
23 HEARTLAND PMT SYSTEMS		11/11/15	2/12/16		Purchase 2,059	1,748			311
48 HORIZON PHARMA PLC		5/26/15	2/12/16		Purchase 812	1,522			-710
47 HORIZON PHARMA PLC		8/11/15	2/12/16		Purchase 795	1,528			-733

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price		
65	HORIZON PHARMA PLC		11/11/15	2/12/16	\$ 1,099	\$ 1,159	\$ -60
90	IAC INTERACTIVECORP		4/10/15	2/12/16	Purchase 3,745	6,578	-2,833
31	IAC INTERACTIVECORP		11/11/15	2/12/16	Purchase 1,290	2,033	-743
56	ICON PLC EUR		4/10/15	2/12/16	Purchase 3,710	3,889	-179
18	ICON PLC EUR		11/11/15	2/12/16	Purchase 1,193	1,229	-36
38	IDEXX LABS		9/10/15	2/12/16	Purchase 2,601	2,860	-259
17	IDEXX LABS		11/11/15	2/12/16	Purchase 1,163	1,179	-16
83	IMAX CORP CAD		4/10/15	2/12/16	Purchase 2,206	3,007	-801
26	IMAX CORP CAD		11/11/15	2/12/16	Purchase 691	1,025	-334
222	INFINERA CORP		4/10/15	2/12/16	Purchase 3,319	4,450	-1,131
70	INFINERA CORP		11/11/15	2/12/16	Purchase 1,047	1,454	-407
52	INTERACTIVE BROKERS		4/10/15	2/12/16	Purchase 1,601	1,762	-161
16	INTERACTIVE BROKERS		11/11/15	2/12/16	Purchase 493	689	-196
81	IONIS PHARMACEUTICALS		4/10/15	2/12/16	Purchase 2,807	5,289	-2,482
25	IONIS PHARMACEUTICALS		11/11/15	2/12/16	Purchase 866	1,597	-731
24	JAZZ PHARMACEUTICALS PLC		4/10/15	2/12/16	Purchase 2,690	4,403	-1,713
8	JAZZ PHARMACEUTICALS PLC		11/11/15	2/12/16	Purchase 897	1,090	-193

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
129	KAPSTONE PAPER AND	4/10/15	2/12/16	PA	Purchase	4,003	\$	\$	-2,747
41	KAPSTONE PAPER AND	11/11/15	2/12/16	PAC	Purchase	976			-577
45	MANHATTAN ASSOC INC	4/10/15	2/12/16		Purchase	2,365			-153
14	MANHATTAN ASSOC INC	11/11/15	2/12/16		Purchase	1,047			-359
18	MARKETAXESS HOLDINGS INC	4/10/15	2/12/16		Purchase	1,576			344
6	MARKETAXESS HOLDINGS INC	11/11/15	2/12/16		Purchase	608			32
46	MEDIDATA SOLUTIONS INC	4/10/15	2/12/16		Purchase	2,235			-682
19	MEDIDATA SOLUTIONS INC	5/28/15	2/12/16		Purchase	1,084			-443
25	MEDIDATA SOLUTIONS INC	11/11/15	2/12/16		Purchase	1,111			-267
98	MEDIVATION INC	4/10/15	2/12/16		Purchase	6,565			-3,755
33	MEDIVATION INC	11/11/15	2/12/16		Purchase	1,355			-409
28	MERCADOLIBRE INC	4/10/15	2/12/16		Purchase	3,645			-1,133
16	MERCADOLIBRE INC	7/07/15	2/12/16		Purchase	2,159			-724
15	MERCADOLIBRE INC	11/11/15	2/12/16		Purchase	1,799			-453
40	MIDDLEBY CORP DELA	9/02/15	2/12/16		Purchase	4,225			-973
17	MIDDLEBY CORP DELA	11/11/15	2/12/16	INC	Purchase	1,833			-451
71	MOMENTA PHARMACEUTICALS	4/10/15	2/12/16		Purchase	1,166			-434

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
23	MOMENTA PHARMACEUTICALS	11/11/15	2/12/16	\$	Purchase 237 \$	428 \$	\$	\$	-191
57	MOMENTA PHARMACEUTICALS	1/20/16	2/12/16		Purchase 588	740			-152
46	NORDSON CORP	4/10/15	2/12/16		Purchase 2,773	3,631			-858
16	NORDSON CORP	11/11/15	2/12/16		Purchase 964	1,160			-196
77	OLD DOMINION FREIGHT	4/10/15	2/12/16		Purchase 4,569	5,546			-977
26	OLD DOMINION FREIGHT	11/11/15	2/12/16		Purchase 1,543	1,681			-138
20	OPHTHOTECH CORP	12/15/15	2/12/16		Purchase 919	1,390			-471
33	OPHTHOTECH CORP	12/16/15	2/12/16		Purchase 1,517	2,362			-845
52	POWER INTEGRATIONS INC	4/10/15	2/12/16		Purchase 2,210	2,634			-424
15	POWER INTEGRATIONS INC	11/11/15	2/12/16		Purchase 638	761			-123
20	PROTO LABS INC	4/10/15	2/12/16		Purchase 1,173	1,459			-286
11	PROTO LABS INC	8/11/15	2/12/16		Purchase 645	804			-159
9	PROTO LABS INC	11/11/15	2/12/16		Purchase 528	577			-49
17	RADIUS HEALTH INC	11/18/15	2/12/16		Purchase 461	1,057			-596
19	RADIUS HEALTH INC	12/16/15	2/12/16		Purchase 516	1,169			-653
85	ROBERT HALF INTL INC	4/10/15	2/12/16		Purchase 3,166	5,014			-1,848
31	ROBERT HALF INTL INC	11/11/15	2/12/16		Purchase 1,155	1,621			-466

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price		
124	SABRE CORP		9/10/15	2/12/16	Purchase 3,219 \$	3,524 \$	\$ -305
53	SABRE CORP		11/11/15	2/12/16	Purchase 1,376	1,545	-169
32	SIGNET JEWELERS LTD		4/10/15	2/12/16	Purchase 3,051	4,404	-1,353
11	SIGNET JEWELERS LTD		11/11/15	2/12/16	Purchase 1,049	1,595	-546
69	SILGAN HOLDINGS INC		4/10/15	2/12/16	Purchase 3,490	3,996	-506
22	SILGAN HOLDINGS INC		11/11/15	2/12/16	Purchase 1,113	1,124	-11
87	SKECHERS USA INC CL A		5/20/15	2/12/16	Purchase 2,464	3,089	-625
38	SKECHERS USA INC CL A		11/11/15	2/12/16	Purchase 1,076	1,003	73
58	SKECHERS USA INC CL A		11/13/15	2/12/16	Purchase 1,643	1,463	180
45	SPLUNK INC		4/10/15	2/12/16	Purchase 1,422	2,870	-1,448
26	SPLUNK INC		5/26/15	2/12/16	Purchase 822	1,778	-956
26	SPLUNK INC		11/11/15	2/12/16	Purchase 822	1,478	-656
72	SUPERNUS PHARMACEUTICALS		6/11/15	2/12/16	Purchase 898	1,174	-276
40	SUPERNUS PHARMACEUTICALS		6/12/15	2/12/16	Purchase 499	703	-204
45	SUPERNUS PHARMACEUTICALS		11/11/15	2/12/16	Purchase 561	814	-253
47	TABLEAU SOFTWARE INC		4/10/15	2/12/16	Purchase 1,922	4,566	-2,644
14	TABLEAU SOFTWARE INC		5/26/15	2/12/16	Purchase 573	1,567	-994

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
21	TABLEAU SOFTWARE INC	11/11/15	2/12/16	\$	Purchase 859	2,006	\$	\$	-1,147
55	TANDEM DIABETES CARE INC	4/10/15	2/12/16		Purchase 404	714			-310
16	TANDEM DIABETES CARE INC	11/11/15	2/12/16		Purchase 118	170			-52
160	TOTAL SYSTEM SERVICES	4/10/15	2/12/16		Purchase 6,247	6,116			131
53	TOTAL SYSTEM SERVICES	11/11/15	2/12/16		Purchase 2,069	2,834			-765
39	TOWERS WATSON & CO	4/10/15	1/05/16		Purchase 4,884	5,198			-314
14	TOWERS WATSON & CO	11/11/15	1/05/16		Purchase 1,753	1,802			-49
15	UNITED THERAPEUTICS CORP	4/10/15	2/12/16		Purchase 1,838	2,787			-949
6	UNITED THERAPEUTICS CORP	11/11/15	2/12/16		Purchase 735	920			-185
31	UNIVERSAL HEALTH SVCS	4/10/15	2/12/16		Purchase 3,164	3,651			-487
10	UNIVERSAL HEALTH SVCS	11/11/15	2/12/16		Purchase 1,021	1,213			-192
68	VEEVA SYSTEMS INC CL A	12/01/15	2/12/16		Purchase 1,414	1,885			-471
48	VERINT SYSTEMS INC	4/10/15	2/12/16		Purchase 1,482	3,039			-1,557
16	VERINT SYSTEMS INC	11/11/15	2/12/16		Purchase 494	767			-273
71	WABTEC INC	4/10/15	2/12/16		Purchase 4,606	6,739			-2,133
24	WABTEC INC	11/11/15	2/12/16		Purchase 1,557	1,848			-291
82	WILLIAMS SONOMA INC	4/10/15	2/12/16		Purchase 4,198	6,378			-2,180

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
29 WILLIAMS SONOMA INC	11/11/15	2/12/16	\$	Purchase	1,485	\$			-578
39 WILLIS TOWERS WATSON PUB	1/05/16	2/12/16	LTD	Purchase	4,182				-702
14 WILLIS TOWERS WATSON PUB	1/05/16	2/12/16	LTD	Purchase	1,501				-252
52 WYNDHAM WORLDWIDE CORP	4/10/15	2/12/16		Purchase	3,338				-1,406
16 WYNDHAM WORLDWIDE CORP	11/11/15	2/12/16		Purchase	1,027				-283
52 YY INC UNSPONSORED CL A	4/10/15	2/12/16	ADR	Purchase	2,500				-896
17 YY INC UNSPONSORED CL A	11/11/15	2/12/16	ADR	Purchase	817				-175
9.45 THORNBURG DEVELOPING	9/24/15	2/11/16	W	Purchase	134				-11
3084.52 THORNBURG DEVELOPING	11/09/15	2/11/16	W	Purchase	43,738				-6,262
6.43 THORNBURG DEVELOPING	12/24/15	2/11/16		Purchase	91				-10
11 ADOBE SYSTEMS INC	4/14/15	2/11/16	(DE	Purchase	823				-13
6 ADOBE SYSTEMS INC	4/14/15	1/28/16	(DEL	Purchase	503				47
9 ADOBE SYSTEMS INC	4/14/15	2/08/16	(DEL	Purchase	672				-12
11 ADOBE SYSTEMS INC	4/14/15	2/09/16	(DE	Purchase	815				-21
7 ADOBE SYSTEMS INC	4/14/15	2/09/16	(DEL	Purchase	522				-10
39 ADOBE SYSTEMS INC	4/14/15	2/12/16	(DE	Purchase	2,961				-3
13 ADOBE SYSTEMS INC	11/11/15	2/12/16	(DE	Purchase	987				-200

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price					
16 ALEXION PHARMACEUTICALS	4/14/15	2/12/16	INC	Purchase		2,926	\$	\$	-730
4 ALEXION PHARMACEUTICALS	4/29/15	2/12/16	INC	Purchase		688			-139
5 ALEXION PHARMACEUTICALS	5/08/15	2/12/16	INC	Purchase		831			-145
2 ALEXION PHARMACEUTICALS	8/26/15	2/12/16	INC	Purchase		339			-65
4 ALEXION PHARMACEUTICALS	9/30/15	2/12/16	INC	Purchase		611			-62
1 ALEXION PHARMACEUTICALS	10/01/15	2/12/16	INC	Purchase		157			-20
6 ALEXION PHARMACEUTICALS	11/11/15	2/12/16	INC	Purchase		1,024			-201
16 ALIBABA GROUP HLDG LTD	5/07/15	2/03/16	SPO	Purchase		1,384			-385
6 ALIBABA GROUP HLDG LTD	5/07/15	1/15/16	SPON	Purchase		515			-103
9 ALIBABA GROUP HLDG LTD	5/07/15	1/15/16	SPON	Purchase		772			-152
1 ALIBABA GROUP HLDG LTD	5/08/15	2/03/16	SPON	Purchase		88			-26
5 ALIBABA GROUP HLDG LTD	5/12/15	2/03/16	SPON	Purchase		436			-124
9 ALIBABA GROUP HLDG LTD	10/28/15	2/03/16	SPON	Purchase		720			-158
7 ALIBABA GROUP HLDG LTD	11/11/15	2/03/16	SPON	Purchase		558			-121
10 ALIBABA GROUP HLDG LTD	11/17/15	2/03/16	SPO	Purchase		777			-153
1 ALPHABET INC CL A	4/14/15	2/04/16		Purchase		541			196
1 ALPHABET INC CL C	4/14/15	2/04/16		Purchase		532			186

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
8 ALPHABET INC CL C	4/14/15	2/12/16	\$ 5,534	Purchase	4,257	\$	\$	1,277
1 ALPHABET INC CL C	9/15/15	2/12/16	Purchase 692	Purchase	636			56
2 ALPHABET INC CL C	11/11/15	2/12/16	Purchase 1,384	Purchase	1,471			-87
3 AMAZON.COM INC	4/14/15	2/04/16	Purchase 1,586	Purchase	1,156			430
12 AMAZON.COM INC	4/14/15	2/12/16	Purchase 6,162	Purchase	4,624			1,538
2 AMAZON.COM INC	5/01/15	2/12/16	Purchase 1,027	Purchase	840			187
1 AMAZON.COM INC	7/08/15	2/12/16	Purchase 514	Purchase	430			84
1 AMAZON.COM INC	8/06/15	2/12/16	Purchase 514	Purchase	540			-26
1 AMAZON.COM INC	8/10/15	2/12/16	Purchase 514	Purchase	526			-12
1 AMAZON.COM INC	8/12/15	2/12/16	Purchase 513	Purchase	523			-10
2 AMAZON.COM INC	8/24/15	2/12/16	Purchase 1,027	Purchase	974			53
3 AMAZON.COM INC	11/11/15	2/12/16	Purchase 1,541	Purchase	2,010			-469
9 AMGEN INC	1/15/16	2/12/16	Purchase 1,282	Purchase	1,349			-67
6 AMGEN INC	1/15/16	2/12/16	Purchase 855	Purchase	899			-44
4 AMGEN INC	1/19/16	2/12/16	Purchase 570	Purchase	603			-33
6 AMGEN INC	1/20/16	2/12/16	Purchase 855	Purchase	912			-57
4 APPLE INC	4/14/15	1/25/16	Purchase 401	Purchase	507			-106

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	
			Cost	Expense
14 APPLE INC	4/14/15	1/27/16	\$ 1,338	\$
8 BIOMARIN PHARMACEUTICAL	11/02/15	1/14/16	927	
6 BIOMARIN PHARMACEUTICAL	11/10/15	1/14/16	672	
2 BIOMARIN PHARMACEUTICAL	11/11/15	1/14/16	223	
3 BIOMARIN PHARMACEUTICAL	11/17/15	1/14/16	325	
50 BOSTON SCIENTIFIC CORP	5/28/15	2/12/16	917	
32 BOSTON SCIENTIFIC CORP	5/29/15	2/12/16	588	
81 BOSTON SCIENTIFIC CORP	6/01/15	2/12/16	1,502	
17 BOSTON SCIENTIFIC CORP	7/29/15	2/12/16	295	
8 BOSTON SCIENTIFIC CORP	9/29/15	2/12/16	129	
39 BOSTON SCIENTIFIC CORP	10/12/15	2/12/16	652	
36 BOSTON SCIENTIFIC CORP	11/11/15	2/12/16	648	
11 BOSTON SCIENTIFIC CORP	1/13/16	2/12/16	202	
4 BRISTOL MYERS SQUIBB CO	7/02/15	2/03/16	271	
9 BRISTOL MYERS SQUIBB CO	7/02/15	2/12/16	609	
9 BRISTOL MYERS SQUIBB CO	7/06/15	2/12/16	608	
9 BRISTOL MYERS SQUIBB CO	7/08/15	2/12/16	610	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
12	BRISTOL MYERS SQUIBB CO	7/13/15	2/12/16	\$	Purchase 723 \$	836 \$	\$	\$	-113
5	BRISTOL MYERS SQUIBB CO	7/23/15	2/12/16		Purchase 301	345			-44
20	BRISTOL MYERS SQUIBB CO	8/10/15	2/12/16		Purchase 1,205	1,281			-76
6	BRISTOL MYERS SQUIBB CO	8/14/15	2/12/16		Purchase 361	379			-18
11	BRISTOL MYERS SQUIBB CO	9/10/15	2/12/16		Purchase 663	640			23
6	BRISTOL MYERS SQUIBB CO	9/22/15	2/12/16		Purchase 361	369			-8
3	BRISTOL MYERS SQUIBB CO	9/29/15	2/12/16		Purchase 181	179			2
22	BRISTOL MYERS SQUIBB CO	11/11/15	2/12/16		Purchase 1,325	1,418			-93
3	BRISTOL MYERS SQUIBB CO	11/17/15	2/12/16		Purchase 181	199			-18
8	BRISTOL MYERS SQUIBB CO	11/19/15	2/12/16		Purchase 482	539			-57
7	BRISTOL MYERS SQUIBB CO	1/14/16	2/12/16		Purchase 422	466			-44
2	BROADCOM LTD SGD	6/01/15	2/11/16		Purchase 231	292			-61
8	BROADCOM LTD SGD	6/01/15	2/12/16		Purchase 934	1,168			-234
6	BROADCOM LTD SGD	7/01/15	2/12/16		Purchase 701	811			-110
3	BROADCOM LTD SGD	7/10/15	2/12/16		Purchase 350	384			-34
7	BROADCOM LTD SGD	8/27/15	2/12/16		Purchase 817	864			-47
5	BROADCOM LTD SGD	9/01/15	2/12/16		Purchase 584	617			-33

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
5 BROADCOM LTD SGD		11/11/15	2/12/16	\$	Purchase 584 \$	600 \$	\$	\$	-16
8 CELGENE CORP		4/14/15	1/29/16		Purchase 789	924			-135
4 CELGENE CORP		4/14/15	2/01/16		Purchase 390	462			-72
4 CELGENE CORP		4/14/15	2/03/16		Purchase 377	462			-85
49 CELGENE CORP		4/14/15	2/12/16		Purchase 4,898	5,660			-762
6 CELGENE CORP		9/28/15	2/12/16		Purchase 600	625			-25
9 CELGENE CORP		11/11/15	2/12/16		Purchase 900	1,013			-113
25 COMCAST CORP NEW CL A		2/08/16	2/12/16		Purchase 1,413	1,473			-60
44 COMCAST CORP NEW CL A		2/09/16	2/12/16		Purchase 2,487	2,571			-84
5 CONCHO RESOURCES INC		10/09/15	1/13/16		Purchase 393	577			-184
2 CONCHO RESOURCES INC		11/11/15	1/13/16		Purchase 157	215			-58
6 CONCHO RESOURCES INC		11/17/15	1/13/16		Purchase 472	635			-163
14 COSTAR GROUP INC		4/14/15	2/12/16		Purchase 2,179	2,775			-596
2 COSTAR GROUP INC		11/11/15	2/12/16		Purchase 311	410			-99
17 COSTCO WHOLESALE CORP		4/14/15	2/12/16		Purchase 2,503	2,531			-28
3 COSTCO WHOLESALE CORP		6/29/15	2/12/16		Purchase 442	409			33
4 COSTCO WHOLESALE CORP		7/08/15	2/12/16		Purchase 589	561			28

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
4 COSTCO WHOLESALE CORP	11/11/15	2/12/16	\$	Purchase 589 \$	625 \$	\$		-36
5 DELPHI AUTOMOTIVE PLC	10/27/15	1/20/16		Purchase 323	424			-101
6 DELPHI AUTOMOTIVE PLC	10/27/15	2/03/16		Purchase 375	508			-133
1 DELPHI AUTOMOTIVE PLC	10/28/15	2/03/16		Purchase 62	84			-22
6 DELPHI AUTOMOTIVE PLC	10/28/15	2/12/16		Purchase 359	504			-145
8 DELPHI AUTOMOTIVE PLC	11/02/15	2/12/16		Purchase 479	667			-188
4 DELPHI AUTOMOTIVE PLC	11/11/15	2/12/16		Purchase 239	336			-97
10 DELPHI AUTOMOTIVE PLC	11/13/15	2/12/16		Purchase 599	809			-210
13 DELPHI AUTOMOTIVE PLC	1/28/16	2/12/16		Purchase 778	1,097			-319
10 DELTA AIR LINES INC DELA	4/14/15	1/15/16	NEW	Purchase 446	428			18
89 DELTA AIR LINES INC DELA	4/14/15	2/12/16	NEW	Purchase 3,823	3,810			13
14 DELTA AIR LINES INC DELA	11/11/15	2/12/16	NEW	Purchase 601	702			-101
8 DEXCOM INC	6/23/15	2/09/16		Purchase 427	620			-193
14 DEXCOM INC	6/30/15	2/09/16		Purchase 748	1,117			-369
8 DEXCOM INC	7/10/15	2/09/16		Purchase 427	647			-220
3 DEXCOM INC	10/01/15	2/09/16		Purchase 160	255			-95
9 DEXCOM INC	11/11/15	2/09/16		Purchase 481	764			-283

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
14 DOLLAR TREE INC		12/08/15	2/12/16	\$	Purchase 1,024 \$	1,099 \$	\$	\$	-75
9 DOLLAR TREE INC		12/10/15	2/12/16		Purchase 658	706			-48
12 DOLLAR TREE INC		1/05/16	2/12/16		Purchase 878	960			-82
8 DOLLAR TREE INC		1/07/16	2/12/16		Purchase 585	640			-55
8 DOLLAR TREE INC		1/08/16	2/12/16		Purchase 585	630			-45
11 DOLLAR TREE INC		2/05/16	2/12/16		Purchase 805	848			-43
12 EDWARDS LIFESCIENCES		8/24/15	2/12/16		Purchase 954	813			141
10 EDWARDS LIFESCIENCES		8/27/15	2/12/16		Purchase 795	724			71
6 EDWARDS LIFESCIENCES		9/09/15	2/12/16		Purchase 477	414			63
4 EDWARDS LIFESCIENCES		9/22/15	2/12/16		Purchase 318	283			35
2 EDWARDS LIFESCIENCES		9/29/15	2/12/16		Purchase 159	137			22
10 EDWARDS LIFESCIENCES		11/11/15	2/12/16		Purchase 795	790			5
5 EDWARDS LIFESCIENCES		1/13/16	2/12/16		Purchase 397	391			6
26 ELECTRONIC ARTS		2/09/16	2/12/16		Purchase 1,511	1,497			14
9 FACEBOOK INC CL A		4/14/15	2/11/16		Purchase 907	749			158
1FACEBOOK INC CL A		4/14/15	2/08/16		Purchase 98	83			15
4 FACEBOOK INC CL A		4/14/15	2/04/16		Purchase 445	333			112

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price		
273	FIRST DATA CORP CL A		10/15/15	2/12/16	Purchase 2,552 \$	4,298 \$	\$ -1,746
34	FIRST DATA CORP CL A		11/11/15	2/12/16	Purchase 318	602	-284
28	HILTON WORLDWIDE		4/14/15	1/07/16	Purchase 547	846	-299
75	HILTON WORLDWIDE		4/14/15	1/08/16	Purchase 1,460	2,265	-805
28	HILTON WORLDWIDE		11/11/15	1/08/16	Purchase 545	913	-368
4	HOME DEPOT INC		4/14/15	2/04/16	Purchase 478	459	19
9	INTUIT		7/07/15	2/12/16	Purchase 838	920	-82
8	INTUIT		7/09/15	2/12/16	Purchase 745	840	-95
6	INTUIT		7/10/15	2/12/16	Purchase 559	624	-65
13	INTUIT		8/21/15	2/12/16	Purchase 1,210	1,184	26
7	INTUIT		9/25/15	2/12/16	Purchase 652	625	27
7	INTUIT		11/11/15	2/12/16	Purchase 652	697	-45
4	INTUIT		1/15/16	2/12/16	Purchase 372	370	2
9	L BRANDS INC COM		9/08/15	2/12/16	Purchase 760	819	-59
7	L BRANDS INC COM		9/09/15	2/12/16	Purchase 591	643	-52
6	L BRANDS INC COM		9/14/15	2/12/16	Purchase 507	558	-51
4	L BRANDS INC COM		9/18/15	2/12/16	Purchase 338	369	-31

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
5 L BRANDS INC COM		10/02/15	2/12/16	\$	Purchase 422 \$	453 \$		\$	-31
6 L BRANDS INC COM		11/11/15	2/12/16		Purchase 507	558			-51
4 L BRANDS INC COM		11/18/15	2/12/16		Purchase 338	362			-24
4 L BRANDS INC COM		1/08/16	2/12/16		Purchase 338	388			-50
79 LENDINGCLUB CORP		12/09/15	1/15/16		Purchase 614	1,106			-492
76 LENDINGCLUB CORP		12/11/15	1/15/16		Purchase 590	1,045			-455
24 LILLY ELI & CO		1/15/16	2/12/16		Purchase 1,711	1,934			-223
7 LILLY ELI & CO		1/20/16	2/12/16		Purchase 499	574			-75
4 LILLY ELI & CO		1/28/16	2/12/16		Purchase 285	312			-27
5 LILLY ELI & CO		2/10/16	2/12/16		Purchase 356	369			-13
17 LINKEDIN CORP *MERGER		4/14/15	2/05/16	EFF	Purchase 2,010	4,382			-2,372
2 LINKEDIN CORP *MERGER		8/13/15	2/05/16	EFF:	Purchase 236	380			-144
3 LINKEDIN CORP *MERGER		9/09/15	2/05/16	EFF:	Purchase 355	567			-212
2 LINKEDIN CORP *MERGER		9/15/15	2/05/16	EFF:	Purchase 236	391			-155
3 LINKEDIN CORP *MERGER		9/18/15	2/05/16	EFF:	Purchase 355	604			-249
2 LINKEDIN CORP *MERGER		9/22/15	2/05/16	EFF:	Purchase 236	392			-156
5 LINKEDIN CORP *MERGER		11/11/15	2/05/16	EFF:	Purchase 591	1,267			-676

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
13 LULULEMON ATHLETICA INC	6/10/15	2/12/16	Purchase 752 \$	866 \$	\$		-114
10 LULULEMON ATHLETICA INC	6/12/15	2/12/16	Purchase 578	664			-86
10 LULULEMON ATHLETICA INC	8/18/15	2/12/16	Purchase 578	666			-88
9 LULULEMON ATHLETICA INC	9/02/15	2/12/16	Purchase 521	585			-64
7 LULULEMON ATHLETICA INC	11/11/15	2/12/16	Purchase 405	336			69
6 LULULEMON ATHLETICA INC	1/08/16	2/12/16	Purchase 347	333			14
61 MASTERCARD INC CL A	4/14/15	2/12/16	Purchase 5,124	5,437			-313
4 MASTERCARD INC CL A	4/14/15	2/11/16	Purchase 329	357			-28
10 MASTERCARD INC CL A	11/11/15	2/12/16	Purchase 840	1,010			-170
3 MASTERCARD INC CL A	11/17/15	2/12/16	Purchase 252	297			-45
3 MASTERCARD INC CL A	12/04/15	2/12/16	Purchase 252	295			-43
4 MASTERCARD INC CL A	1/15/16	2/12/16	Purchase 336	382			-46
70 MOBILEYE N.V. AMSTELVEEN	4/14/15	2/12/16	Purchase 1,809	2,966			-1,157
4 MOBILEYE N.V. AMSTELVEEN	10/01/15	2/12/16	Purchase 103	181			-78
5 MOBILEYE N.V. AMSTELVEEN	10/01/15	2/12/16	Purchase 129	233			-104
13 MOBILEYE N.V. AMSTELVEEN	11/11/15	2/12/16	Purchase 336	572			-236
10 MOBILEYE N.V. AMSTELVEEN	11/18/15	2/12/16	Purchase 258	432			-174

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase Price				
7 MOBILEYE N.V. AMSTELVEEN		11/19/15	2/12/16	EUR	Purchase 181 \$	312 \$	\$	\$	-131
9 MOODYS CORP		11/09/15	2/12/16		Purchase 720	907			-187
1 MOODYS CORP		11/11/15	2/12/16		Purchase 80	101			-21
8 MOODYS CORP		12/16/15	2/12/16		Purchase 640	792			-152
7 MOODYS CORP		1/28/16	2/12/16		Purchase 560	614			-54
5 NETFLIX INC		4/17/15	1/27/16		Purchase 475	399			76
9 NETFLIX INC		4/17/15	1/29/16		Purchase 822	719			103
3 NETFLIX INC		4/17/15	2/05/16		Purchase 255	240			15
7 NETFLIX INC		5/15/15	2/05/16		Purchase 594	616			-22
4 NETFLIX INC		11/11/15	2/05/16		Purchase 340	452			-112
4 NETFLIX INC		1/08/16	2/05/16		Purchase 340	466			-126
3 NETFLIX INC		1/20/16	2/05/16		Purchase 255	306			-51
1 PALO ALTO NETWORKS INC		11/17/15	2/08/16		Purchase 112	163			-51
40 PAYPAL HOLDINGS INC		4/14/15	2/12/16		Purchase 1,366	1,381			-15
14 PAYPAL HOLDINGS INC		8/21/15	2/12/16		Purchase 478	490			-12
32 PAYPAL HOLDINGS INC		8/24/15	2/12/16		Purchase 1,093	1,078			15
1 PAYPAL HOLDINGS INC		11/11/15	2/12/16		Purchase 34	37			-3

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price		
26	PPG INDUSTRIES INC		4/14/15	2/12/16	\$ 2,344	\$ 2,966	\$ -622
6	PPG INDUSTRIES INC		4/14/15	1/20/16	Purchase 554	684	-130
2	PPG INDUSTRIES INC		7/08/15	2/12/16	Purchase 180	228	-48
2	PPG INDUSTRIES INC		7/28/15	2/12/16	Purchase 180	213	-33
4	PPG INDUSTRIES INC		10/23/15	2/12/16	Purchase 361	417	-56
7	PPG INDUSTRIES INC		11/11/15	2/12/16	Purchase 631	712	-81
1	PRICELINE GROUP INC NEW		4/14/15	1/15/16	Purchase 1,089	1,195	-106
2	PRICELINE GROUP INC NEW		4/14/15	2/12/16	Purchase 2,144	2,390	-246
1	PRICELINE GROUP INC NEW		4/27/15	2/12/16	Purchase 1,072	1,259	-187
1	PRICELINE GROUP INC NEW		11/11/15	2/12/16	Purchase 1,072	1,328	-256
11	PROCTER & GAMBLE CO		2/08/16	2/12/16	Purchase 880	904	-24
25	PROCTER & GAMBLE CO		2/09/16	2/12/16	Purchase 2,001	2,046	-45
23	QUINTILES TRANSNATIONAL		5/14/15	2/12/16	Purchase 1,423	1,504	-81
19	QUINTILES TRANSNATIONAL		5/20/15	2/12/16	Purchase 1,176	1,300	-124
11	QUINTILES TRANSNATIONAL		7/31/15	2/12/16	Purchase 681	850	-169
10	QUINTILES TRANSNATIONAL		8/27/15	2/12/16	Purchase 619	735	-116
10	QUINTILES TRANSNATIONAL		11/11/15	2/12/16	Purchase 619	666	-47

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How	
Whom Sold	Date Acquired	Date Sold	Received		
			Sale Price	Cost	
6 QUINTILES TRANSNATIONAL	11/19/15	2/12/16	Purchase		
2 REGENERON PHARMACEUTICALS	8/25/15	1/28/16	Purchase	415 \$	
1 REGENERON PHARMACEUTICALS	9/09/15	1/28/16	Purchase	1,039	
14 SALESFORCE.COM INC	4/14/15	2/08/16	Purchase	536	
7 SALESFORCE.COM INC	4/14/15	2/09/16	Purchase	935	
11 SALESFORCE.COM INC	4/14/15	2/05/16	Purchase	468	
10 SALESFORCE.COM INC	4/14/15	2/10/16	Purchase	735	
5 SALESFORCE.COM INC	4/14/15	2/12/16	Purchase	668	
9 SALESFORCE.COM INC	8/18/15	2/12/16	Purchase	334	
6 SALESFORCE.COM INC	8/21/15	2/12/16	Purchase	656	
6 SALESFORCE.COM INC	11/11/15	2/12/16	Purchase	419	
9 SALESFORCE.COM INC	11/17/15	2/12/16	Purchase	471	
3 SALESFORCE.COM INC	11/19/15	2/12/16	Purchase	700	
6 SALESFORCE.COM INC	2/01/16	2/12/16	Purchase	242	
21 SBA COMMUNICATIONS CORP	4/14/15	2/12/16	Purchase	456	
7 SBA COMMUNICATIONS CORP	4/14/15	2/11/16	Purchase	2,500	
6 SBA COMMUNICATIONS CORP	4/14/15	1/20/16	Purchase	833	
				714	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
5	SBA COMMUNICATIONS CORP	4/14/15	1/22/16	*MER	Purchase	595	\$	\$	-127
4	SBA COMMUNICATIONS CORP	10/06/15	2/12/16	*MER	Purchase	434			-92
7	SBA COMMUNICATIONS CORP	11/11/15	2/12/16	*MER	Purchase	749			-150
7	SCHWAB CHARLES CORP NEW	10/27/15	1/15/16		Purchase	210			-23
23	SCHWAB CHARLES CORP NEW	10/27/15	1/20/16		Purchase	689			-110
25	SCHWAB CHARLES CORP NEW	11/09/15	1/20/16		Purchase	840			-211
11	SCHWAB CHARLES CORP NEW	11/10/15	1/20/16		Purchase	365			-88
35	SCHWAB CHARLES CORP NEW	11/10/15	1/21/16		Purchase	1,161			-287
16	SCHWAB CHARLES CORP NEW	11/11/15	1/21/16		Purchase	537			-138
10	SERVICENOW INC	4/14/15	2/08/16		Purchase	801			-337
19	SERVICENOW INC	4/14/15	2/12/16		Purchase	1,522			-576
13	SERVICENOW INC	10/27/15	2/12/16		Purchase	1,040			-393
7	SERVICENOW INC	11/11/15	2/12/16		Purchase	589			-240
2	SHERWIN WILLIAMS CO	4/27/15	2/12/16		Purchase	568			-68
2	SHERWIN WILLIAMS CO	5/11/15	2/12/16		Purchase	574			-74
1	SHERWIN WILLIAMS CO	5/13/15	2/12/16		Purchase	286			-36
2	SHERWIN WILLIAMS CO	5/13/15	2/12/16		Purchase	571			-71

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
2	SHERWIN WILLIAMS CO	5/26/15	2/12/16	\$	Purchase 500	571	\$	\$	-71
2	SHERWIN WILLIAMS CO	6/10/15	2/12/16		Purchase 500	563			-63
2	SHERWIN WILLIAMS CO	9/30/15	2/12/16		Purchase 500	448			52
1	SHERWIN WILLIAMS CO	10/23/15	2/12/16		Purchase 250	249			1
4	SHERWIN WILLIAMS CO	11/11/15	2/12/16		Purchase 1,000	1,067			-67
3	TESLA INC	4/21/15	1/15/16		Purchase 601	628			-27
2	TESLA INC	8/14/15	1/20/16		Purchase 384	489			-105
3	TESLA INC	8/14/15	1/19/16		Purchase 620	733			-113
1	TESLA INC	11/04/15	1/20/16		Purchase 192	231			-39
2	TESLA INC	11/11/15	1/20/16		Purchase 384	434			-50
2	ULTA BEAUTY, INC	4/14/15	2/04/16		Purchase 336	307			29
18	ULTA BEAUTY, INC	4/14/15	2/12/16		Purchase 2,784	2,762			22
3	ULTA BEAUTY, INC	11/11/15	2/12/16		Purchase 464	513			-49
3	ULTA BEAUTY, INC	11/17/15	2/12/16		Purchase 464	485			-21
10	UNDER ARMOUR INC CL A	7/23/15	2/12/16		Purchase 737	961			-224
6	UNDER ARMOUR INC CL A	7/24/15	2/12/16		Purchase 442	579			-137
3	UNDER ARMOUR INC CL A	11/11/15	2/12/16		Purchase 221	281			-60

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	
8 UNDER ARMOUR INC CL A	11/20/15	2/12/16	Purchase \$ 590	737	\$	-147
7 UNDER ARMOUR INC CL A	1/28/16	2/12/16	Purchase 516	578		-62
11 UNDER ARMOUR INC CL A	2/10/16	2/12/16	Purchase 811	833		-22
46 UNITEDHEALTH GROUP INC	4/14/15	2/12/16	Purchase 5,106	5,510		-404
7 UNITEDHEALTH GROUP INC	8/24/15	2/12/16	Purchase 777	784		-7
7 UNITEDHEALTH GROUP INC	11/11/15	2/12/16	Purchase 777	802		-25
3 UNITEDHEALTH GROUP INC	11/18/15	2/12/16	Purchase 333	352		-19
4 UNITEDHEALTH GROUP INC	11/19/15	2/12/16	Purchase 444	445		-1
6 UNITEDHEALTH GROUP INC	12/03/15	2/12/16	Purchase 666	703		-37
6 UNITEDHEALTH GROUP INC	1/19/16	2/12/16	Purchase 666	675		-9
14 UNITEDHEALTH GROUP INC	1/20/16	2/12/16	Purchase 1,554	1,596		-42
7 UNITEDHEALTH GROUP INC	1/21/16	2/12/16	Purchase 777	797		-20
5 VERTEX PHARMACEUTICAL	4/14/15	1/13/16	Purchase 488	638		-150
21 VERTEX PHARMACEUTICAL	4/14/15	1/14/16	Purchase 1,991	2,680		-689
3 VERTEX PHARMACEUTICAL	11/11/15	1/14/16	Purchase 284	381		-97
2 VERTEX PHARMACEUTICAL	11/17/15	1/14/16	Purchase 190	273		-83
157 VISA INC CL A	4/14/15	2/12/16	Purchase 10,930	10,326		604

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
18 VISA INC CL A		4/14/15	2/08/16	\$ 1,184	\$	\$	22
29 VISA INC CL A		11/11/15	2/12/16	2,310			-291
13 WALT DISNEY CO (HOLDING CO)		4/14/15	1/05/16	1,393			-89
9 WALT DISNEY CO (HOLDING CO)		4/14/15	1/05/16	965			-51
11 WORKDAY INC CL A		4/14/15	1/15/16	950			-198
15 WORKDAY INC CL A		4/14/15	1/19/16	1,295			-289
4 WORKDAY INC CL A		11/11/15	1/19/16	328			-60
30 ZOETIS INC		12/14/15	2/12/16	1,390			-191
16 ZOETIS INC		12/17/15	2/12/16	759			-120
13 ZOETIS INC		12/23/15	2/12/16	622			-102
6 ZOETIS INC		1/06/16	2/12/16	288			-48
7 ZOETIS INC		1/07/16	2/12/16	335			-55
15 ZOETIS INC		1/13/16	2/12/16	658			-59
5 ZOETIS INC		1/15/16	2/12/16	218			-18
6 ZOETIS INC		1/19/16	2/12/16	263			-23
8 ZOETIS INC		1/20/16	2/12/16	347			-27
30 ADOBE SYSTEMS INC		4/12/16	8/16/16	2,794			229

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
.36 ADVANSIX INC		10/07/15	10/03/16	\$	Purchase 5 \$	5 \$		\$	
1 ALLERGAN PLC		7/14/15	4/12/16		Purchase 227	322			-95
2 ALLERGAN PLC		7/20/15	4/12/16		Purchase 453	635			-182
3 ALLERGAN PLC		7/27/15	4/12/16		Purchase 680	987			-307
48 ALLERGAN PLC		10/07/15	4/12/16		Purchase 10,874	13,054			-2,180
2 ALLERGAN PLC		10/29/15	4/12/16		Purchase 453	716			-263
1 ALLERGAN PLC		11/11/15	4/12/16		Purchase 227	365			-138
5 ALLERGAN PLC		12/01/15	4/12/16		Purchase 1,133	1,599			-466
3 ALLERGAN PLC		12/03/15	4/12/16		Purchase 680	944			-264
3 ALLERGAN PLC		1/19/16	4/12/16		Purchase 680	877			-197
58 AMERICAN TOWER CORP REIT		4/14/15	4/12/16		Purchase 6,155	5,487			668
18 AMERICAN TOWER CORP REIT		10/07/15	4/12/16		Purchase 1,910	1,689			221
9 AMERICAN TOWER CORP REIT		11/11/15	4/12/16		Purchase 955	878			77
114 ANADARKO PETROLEUM CORP		10/07/15	4/12/16		Purchase 5,654	7,764			-2,110
118 APACHE CORP		10/07/15	4/12/16		Purchase 6,127	5,315			812
74 APPLE INC		4/14/15	4/12/16		Purchase 8,123	9,372			-1,249
15 APPLE INC		11/11/15	4/12/16		Purchase 1,647	1,997			-350

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Net Gain / Loss	
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense		Depreciation
20 BECTON DICKINSON & CO	4/12/16	8/16/16	Purchase \$ 3,455	3,136	\$	\$	319
6 BOEING COMPANY	10/07/15	9/12/16	Purchase 775	818			-43
187 BOEING COMPANY	4/12/16	9/12/16	Purchase 24,167	24,266			-99
20 BOEING COMPANY	6/24/16	9/12/16	Purchase 2,585	2,555			30
3.93 CALIFORNIA RESOURCES	10/07/15	4/12/16	Purchase 6	5			1
62 CITIGROUP INC	10/07/15	4/12/16	Purchase 2,574	3,174			-600
43 COGNIZANT TECH SOLUTIONS	10/07/15	8/16/16	Purchase 2,470	2,818			-348
316 COGNIZANT TECH SOLUTIONS	4/12/16	8/16/16	Purchase 18,149	18,816			-667
43 COGNIZANT TECH SOLUTIONS	6/24/16	8/16/16	Purchase 2,470	2,554			-84
46 COMCAST CORP NEW CL A	4/12/16	8/16/16	Purchase 3,099	2,848			251
149 DEUTSCHE X-TRACKERS MSCI EA	6/30/15	4/12/16	Purchase 3,779	4,285			-506
21 DEUTSCHE X-TRACKERS MSCI	12/28/15	4/12/16	Purchase 533	570			-37
2 DEUTSCHE X-TRACKERS MSCI	12/28/15	4/12/16	Purchase 51	54			-3
7 DEUTSCHE X-TRACKERS MSCI	12/28/15	4/12/16	Purchase 178	190			-12
16 DEUTSCHE X-TRACKERS MSCI	12/28/15	4/12/16	Purchase 406	434			-28
8 ELECTRONIC ARTS	2/11/16	4/12/16	Purchase 499	470			29
16 FACEBOOK INC CL A	4/14/15	4/12/16	Purchase 1,772	1,332			440

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Net	
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss
2.5 FORTIVE CORP	8/21/15	8/16/16	Purchase 134 \$	108	\$	\$	26
1.5 FORTIVE CORP	10/22/15	8/16/16	Purchase 80	69			11
5 FORTIVE CORP	11/11/15	8/16/16	Purchase 267	234			33
3.5 FORTIVE CORP	1/28/16	8/16/16	Purchase 187	145			42
90 FORTIVE CORP	4/12/16	8/16/16	Purchase 4,811	4,135			676
13 FORTIVE CORP	6/24/16	8/16/16	Purchase 695	635			60
993 FREEPORT-MCMORAN INC	10/07/15	4/12/16	Purchase 10,258	12,928			-2,670
31 GENL ELECTRIC CO	10/16/15	4/12/16	Purchase 953	900			53
72 GENL ELECTRIC CO	10/19/15	4/12/16	Purchase 2,214	2,092			122
15 GENL ELECTRIC CO	11/11/15	4/12/16	Purchase 461	461			
17 GILEAD SCIENCES INC	4/14/15	4/12/16	Purchase 1,640	1,730			-90
7 GILEAD SCIENCES INC	4/27/15	4/12/16	Purchase 675	719			-44
2 GILEAD SCIENCES INC	4/28/15	4/12/16	Purchase 193	207			-14
52 GILEAD SCIENCES INC	10/07/15	4/12/16	Purchase 5,017	5,202			-185
13 GILEAD SCIENCES INC	10/23/15	4/12/16	Purchase 1,254	1,414			-160
3 GILEAD SCIENCES INC	10/23/15	4/12/16	Purchase 289	321			-32
7 GILEAD SCIENCES INC	11/11/15	4/12/16	Purchase 675	754			-79

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase Price				
100.18	GUGGENHEIM MACRO	4/12/16	8/16/16	\$	Purchase 2,598	\$ 2,501	\$	\$	97
1082.00	HILTON WORLDWIDE	4/12/16	12/15/16		Purchase 29,382	24,386			4,996
1082	HILTON WORLDWIDE	6/24/16	12/15/16		Purchase 3,123	2,581			542
10	HONEYWELL INTL INC	10/07/15	8/16/16		Purchase 1,165	989			176
78	ILLINOIS TOOL WORKS INC	2/24/15	2/04/16		Purchase 7,098	7,750			-652
320	ILLINOIS TOOL WORKS INC	4/12/16	6/17/16		Purchase 33,853	33,442			411
52	INTEL CORP	10/07/15	4/12/16		Purchase 1,649	1,661			-12
1282	ISHARES MSCI EAFE ETF	11/09/15	4/12/16		Purchase 73,193	77,104			-3,911
4740	ISHARES MSCI EMERGING	2/11/16	4/12/16		Purchase 161,394	137,029			24,365
2090	ISHARES RUSSELL MIDCAP	2/16/16	4/12/16		Purchase 338,262	301,414			36,848
11	ISHARES RUSSELL 1000	7/09/15	4/12/16		Purchase 1,096	1,092			4
11	ISHARES RUSSELL 1000	10/01/15	4/12/16		Purchase 1,096	1,016			80
12	ISHARES RUSSELL 1000	12/31/15	4/12/16		Purchase 1,196	1,201			-5
2500	ISHARES RUSSELL 1000 ETF	2/11/16	4/12/16		Purchase 284,619	253,062			31,557
1750	ISHARES RUSSELL 1000 ETF	2/16/16	4/12/16		Purchase 199,233	181,694			17,539
142.87	JPMORGAN STRATEGIC	4/28/15	4/12/16		Purchase 1,594	1,680			-86
58.37	JPMORGAN STRATEGIC	5/27/15	4/12/16		Purchase 651	686			-35

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sal Price	Cost			
65.16 JPMORGAN STRATEGIC	6/26/15	4/12/16	Purchase \$ 727	761	\$	\$	-34
70.09 JPMORGAN STRATEGIC	7/29/15	4/12/16	Purchase 782	812			-30
66.66 JPMORGAN STRATEGIC	8/27/15	4/12/16	Purchase 744	765			-21
4891.94 JPMORGAN STRATEGIC	9/28/15	4/12/16	Purchase 54,594	55,524			-930
179.84 JPMORGAN STRATEGIC	9/28/15	8/16/16	Purchase 2,083	2,041			42
195 LENNAR CORP	10/07/15	4/12/16	Purchase 9,254	9,674			-420
6 LOCKHEED MARTIN CORP	2/04/16	4/12/16	Purchase 1,357	1,273			84
48 LOCKHEED MARTIN CORP	2/04/16	4/12/16	Purchase 10,860	10,060			800
4 LOCKHEED MARTIN CORP	2/05/16	4/12/16	Purchase 905	849			56
5 LOCKHEED MARTIN CORP	2/09/16	4/12/16	Purchase 1,131	1,082			49
5 LOCKHEED MARTIN CORP	2/09/16	4/12/16	Purchase 1,131	1,071			60
33.87 LOOMIS SAYLES INVESTMENT	4/12/16	8/16/16	Purchase 394	381			13
32 LOWES COMPANIES INC	4/12/16	8/16/16	Purchase 2,602	2,417			185
10 MCKESSON CORP	10/07/15	8/16/16	Purchase 1,954	1,838			116
133 MCKESSON CORP	4/12/16	11/14/16	Purchase 19,194	21,817			-2,623
14 MCKESSON CORP	6/24/16	11/14/16	Purchase 2,020	2,500			-480
28 MICROSOFT CORP	10/23/15	4/12/16	Purchase 1,519	1,486			33
							1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
22 MICROSOFT CORP		10/23/15	4/12/16	\$ 1,172	\$	\$	22
9 MICROSOFT CORP		11/11/15	4/12/16	484			4
22 MICROSOFT CORP		1/13/16	4/12/16	1,173			21
9 MICROSOFT CORP		1/15/16	4/12/16	458			30
9 MICROSOFT CORP		1/21/16	4/12/16	462			26
13 MICROSOFT CORP		2/01/16	4/12/16	713			-8
15 MICROSOFT CORP		2/02/16	4/12/16	804			10
22 MICROSOFT CORP		2/03/16	4/12/16	1,152			42
17 MONSANTO CO NEW		2/04/16	4/12/16	1,618			-141
15 MONSANTO CO NEW		2/08/16	4/12/16	1,376			-72
4 MONSANTO CO NEW		2/10/16	4/12/16	367			-19
562 MYLAN N V EUR		4/12/16	12/07/16	26,118			-6,800
58 MYLAN N V EUR		6/24/16	12/07/16	2,555			-561
133 NETFLIX INC		7/13/15	4/12/16	13,263			585
46 NETFLIX INC		10/07/15	4/12/16	4,960			-170
81 NEXTERA ENERGY INC COM		10/07/15	4/12/16	8,130			1,334
128 NIKE INC CL B		4/14/15	4/12/16	6,381			1,027
							1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
22 NIKE INC CL B		11/11/15	4/12/16	\$	Purchase 1,273 \$	1,406 \$		\$	-133
42 OCCIDENTAL PETROLEUM CRP		10/07/15	4/12/16		Purchase 3,026	3,022			4
75 PALO ALTO NETWORKS INC		10/07/15	4/12/16		Purchase 10,318	12,919			-2,601
8 PALO ALTO NETWORKS INC		11/17/15	4/12/16		Purchase 1,101	1,303			-202
4 PALO ALTO NETWORKS INC		11/18/15	4/12/16		Purchase 550	646			-96
5 PALO ALTO NETWORKS INC		11/24/15	4/12/16		Purchase 688	900			-212
2 PALO ALTO NETWORKS INC		1/15/16	4/12/16		Purchase 275	361			-86
39 PAREXEL INTL CORP		4/12/16	8/16/16		Purchase 2,719	2,536			183
131 PEPSICO INC		10/07/15	4/12/16		Purchase 13,742	12,886			856
3025 POWERSHARES GLOBAL L		4/06/15	2/11/16		Purchase 26,529	34,985			-8,456
308 POWERSHARES GLOBAL LI		6/30/15	2/11/16		Purchase 2,701	3,587			-886
38 POWERSHARES GLOBAL LIS		12/31/15	2/11/16		Purchase 333	400			-67
2 PROCTER & GAMBLE CO		10/07/15	4/12/16		Purchase 166	147			19
8 RED HAT INC		4/12/16	8/16/16		Purchase 589	579			10
171 SCHLUMBERGER LTD NE		10/07/15	4/12/16		Purchase 12,762	12,832			-70
188.6 SCHRODER INTERNATIONAL		6/29/15	4/12/16		Purchase 1,564	1,699			-135
76.26 SCHRODER INTERNATIONAL		9/29/15	4/12/16		Purchase 632	600			32

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
5973.72	SCHRODER INTERNATIONAL	11/09/15	4/12/16	\$ 49,522	Purchase	50,000	\$	\$	-478
212.21	SCHRODER INTERNATIONAL	12/30/15	4/12/16	1,759	Purchase	1,732			27
55.98	SCHRODER INTERNATIONAL	3/30/16	4/12/16	464	Purchase	464			
467	SCHWAB CHARLES CORP NEW	10/07/15	4/12/16	12,773	Purchase	12,901			-128
19	THERMO FISHER SCIENTIFIC INC	4/12/16	8/16/16	2,948	Purchase	2,711			237
47	TIME WARNER INC NEW	4/12/16	8/16/16	3,805	Purchase	3,450			355
236	TORONTO DOMINION BK NEW CA	10/07/15	4/12/16	10,106	Purchase	9,683			423
13	UNION PACIFIC CORP	10/07/15	4/12/16	1,029	Purchase	1,232			-203
396	VANGUARD FTSE EMERGING MA	10/07/15	8/16/16	15,227	Purchase	14,018			1,209
202	VERIZON COMMUNICATIONS INC	10/07/15	4/12/16	10,534	Purchase	8,800			1,734
47	VERTEX PHARMACEUTICAL	7/14/15	4/12/16	3,974	Purchase	5,851			-1,877
11	VERTEX PHARMACEUTICAL INC	10/07/15	4/12/16	930	Purchase	1,217			-287
26	WALT DISNEY CO (HOLDING CO)	4/14/15	4/12/16	2,516	Purchase	2,786			-270
20	WALT DISNEY CO (HOLDING CO)	10/07/15	4/12/16	1,935	Purchase	2,060			-125
8	WALT DISNEY CO (HOLDING CO)	11/11/15	4/12/16	774	Purchase	934			-160
312	WHITEWAVE FOODS CO	10/07/15	4/12/16	12,099	Purchase	12,955			-856
64	WISDOMTREE EUROPE HEDGED EQU	10/07/15	8/16/16	3,438	Purchase	3,665			-227

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
574.53	13D ACTIVIST FUND CLASS	4/12/16	8/16/16	\$	Purchase 9,784 \$	8,922 \$	\$		862
14524.33	GOTHAM ABSOLUTE RETURN	4/06/15	2/11/16		Purchase 169,208	200,000			-30,792
197.18	GOTHAM ABSOLUTE RETURN	12/17/15	2/11/16		Purchase 2,297	2,427			-130
30.1	BLACKROCK FLOATING RATE	2/27/15	2/11/16		Purchase 293	311			-18
33.27	BLACKROCK FLOATING RATE	3/31/15	2/11/16		Purchase 324	344			-20
31.8	BLACKROCK FLOATING RATE	4/30/15	2/11/16		Purchase 309	329			-20
33.39	BLACKROCK FLOATING RATE	5/29/15	2/11/16		Purchase 325	345			-20
34.8	BLACKROCK FLOATING RATE	6/30/15	2/11/16		Purchase 339	359			-20
36.61	BLACKROCK FLOATING RATE	7/31/15	2/11/16		Purchase 356	376			-20
33.71	BLACKROCK FLOATING RATE	8/31/15	2/11/16		Purchase 328	344			-16
31.5	BLACKROCK FLOATING RATE	9/30/15	2/11/16		Purchase 306	318			-12
22.97	BLACKROCK FLOATING RATE	12/31/15	2/11/16		Purchase 224	227			-3
23.07	BLACKROCK FLOATING RATE	1/29/16	2/11/16		Purchase 224	227			-3
48.4	FIRST EAGLE HIGH YIELD	2/27/15	2/11/16		Purchase 365	464			-99
49.13	FIRST EAGLE HIGH YIELD	3/31/15	2/11/16		Purchase 370	468			-98
47.9	FIRST EAGLE HIGH YIELD	4/30/15	2/11/16		Purchase 361	463			-102
47.23	FIRST EAGLE HIGH YIELD	5/29/15	2/11/16		Purchase 356	458			-102

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
49.66	FIRST EAGLE HIGH YIELD	6/30/15	2/11/16	\$	Purchase 374	\$	473	\$	-99
50.82	FIRST EAGLE HIGH YIELD	7/31/15	2/11/16		Purchase 383		474		-91
55.02	FIRST EAGLE HIGH YIELD	8/31/15	2/11/16		Purchase 415		499		-84
55.71	FIRST EAGLE HIGH YIELD	9/30/15	2/11/16		Purchase 420		491		-71
77.56	FIRST EAGLE HIGH YIELD	12/31/15	2/11/16		Purchase 585		637		-52
51.78	FIRST EAGLE HIGH YIELD	1/29/16	2/11/16		Purchase 390		407		-17
37.53	GOLDMAN SACHS STRATEGIC	2/27/15	2/11/16		Purchase 345		383		-38
43.78	GOLDMAN SACHS STRATEGIC	3/31/15	2/11/16		Purchase 402		440		-38
50.64	GOLDMAN SACHS STRATEGIC	4/30/15	2/11/16		Purchase 465		510		-45
50.6	GOLDMAN SACHS STRATEGIC	5/29/15	2/11/16		Purchase 465		513		-48
54.01	GOLDMAN SACHS STRATEGIC	6/30/15	2/11/16		Purchase 496		542		-46
55.64	GOLDMAN SACHS STRATEGIC	7/31/15	2/11/16		Purchase 511		559		-48
48.91	GOLDMAN SACHS STRATEGIC	8/31/15	2/11/16		Purchase 449		487		-38
41.97	GOLDMAN SACHS STRATEGIC	9/30/15	2/11/16		Purchase 385		415		-30
140.67	GOLDMAN SACHS STRATEGIC	12/28/15	2/11/16		Purchase 1,291		1,353		-62
27.48	GOLDMAN SACHS STRATEGIC	12/31/15	2/11/16		Purchase 252		264		-12
28.55	GOLDMAN SACHS STRATEGIC	1/29/16	2/11/16		Purchase 262		269		-7

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
97.18 PUTNAM DIVERSIFIED	2/13/15	2/11/16	Purchase 615 \$	729 \$	\$	\$	-114
97.56 PUTNAM DIVERSIFIED	3/16/15	2/11/16	Purchase 618	732			-114
98.73 PUTNAM DIVERSIFIED	4/14/15	2/11/16	Purchase 625	735			-110
98.72 PUTNAM DIVERSIFIED	5/14/15	2/11/16	Purchase 625	737			-112
110.53 PUTNAM DIVERSIFIED	6/16/15	2/11/16	Purchase 700	817			-117
108.13 PUTNAM DIVERSIFIED	7/14/15	2/11/16	Purchase 684	795			-111
113.01 PUTNAM DIVERSIFIED	8/14/15	2/11/16	Purchase 715	824			-109
114.61 PUTNAM DIVERSIFIED	9/15/15	2/11/16	Purchase 725	827			-102
83.68 PUTNAM DIVERSIFIED	12/15/15	2/11/16	Purchase 530	580			-50
83.12 PUTNAM DIVERSIFIED	1/13/16	2/11/16	Purchase 526	564			-38
24.89 TCW EMERGING MARKETS	2/27/15	2/11/16	Purchase 181	198			-17
25.16 TCW EMERGING MARKETS	3/31/15	2/11/16	Purchase 183	199			-16
24.89 TCW EMERGING MARKETS	4/30/15	2/11/16	Purchase 181	200			-19
25.22 TCW EMERGING MARKETS	5/29/15	2/11/16	Purchase 184	201			-17
25.88 TCW EMERGING MARKETS	6/30/15	2/11/16	Purchase 189	202			-13
26.06 TCW EMERGING MARKETS	7/31/15	2/11/16	Purchase 190	203			-13
26.63 TCW EMERGING MARKETS	8/31/15	2/11/16	Purchase 194	204			-10

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
23.42 TCW EMERGING MARKETS		9/30/15	2/11/16	\$	Purchase 171 \$	176 \$	\$	\$	-5
18.19 TCW EMERGING MARKETS		12/30/15	2/11/16		Purchase 133	136			-3
19.8 TCW EMERGING MARKETS		1/29/16	2/11/16		Purchase 144	146			-2
103.41 VIRTUS NEWFLEET		2/27/15	2/11/16		Purchase 475	493			-18
100.91 VIRTUS NEWFLEET		3/31/15	2/11/16		Purchase 463	481			-18
99.73 VIRTUS NEWFLEET		4/30/15	2/11/16		Purchase 458	478			-20
100.18 VIRTUS NEWFLEET		5/29/15	2/11/16		Purchase 460	480			-20
101.07 VIRTUS NEWFLEET		6/30/15	2/11/16		Purchase 464	481			-17
108.08 VIRTUS NEWFLEET		7/31/15	2/11/16		Purchase 496	514			-18
96.04 VIRTUS NEWFLEET		8/31/15	2/11/16		Purchase 441	453			-12
103.34 VIRTUS NEWFLEET		9/30/15	2/11/16		Purchase 474	486			-12
60.89 VIRTUS NEWFLEET		12/31/15	2/11/16		Purchase 279	283			-4
48.74 VIRTUS NEWFLEET		1/29/16	2/11/16		Purchase 224	225			-1
4138.56 THORNBURG DEVELOPING		5/21/14	2/11/16		Purchase 58,685	79,800			-21,115
2367.14 THORNBURG DEVELOPING		7/24/14	2/11/16		Purchase 33,566	48,000			-14,434
230 ABBVIE INC COM		2/12/15	4/12/16		Purchase 13,708	13,053			655
3 ALPHABET INC CL A		6/03/14	8/16/16		Purchase 2,406	1,663			743

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
50	AMERICAN TOWER CORP REIT	6/03/14	4/12/16	\$ 5,306	Purchase	\$ 4,440	\$	\$	866
1	AMERICAN TOWER CORP REIT	2/24/15	4/12/16	Purchase 106	Purchase	96			10
11	AMERIPRISE FINANCIAL INC	4/16/15	8/16/16	Purchase 1,062	Purchase	1,439			-377
45	ANADARKO PETROLEUM CORP	6/03/14	4/12/16	Purchase 2,232	Purchase	4,581			-2,349
29	ANADARKO PETROLEUM CORP	2/24/15	4/12/16	Purchase 1,438	Purchase	2,510			-1,072
9944.85	ANGEL OAK MULTI-STRATEGY	5/27/14	4/12/16	Purchase 109,891	Purchase	121,924			-12,033
50	APACHE CORP	6/03/14	4/12/16	Purchase 2,596	Purchase	4,600			-2,004
45	APACHE CORP	2/24/15	4/12/16	Purchase 2,336	Purchase	3,033			-697
126	APPLE INC	6/03/14	4/12/16	Purchase 13,831	Purchase	11,453			2,378
21	APPLE INC	2/24/15	4/12/16	Purchase 2,305	Purchase	2,769			-464
6255.16	AQR MANAGED FUTURES	4/06/15	4/12/16	Purchase 64,428	Purchase	71,434			-7,006
132.96	BLACKROCK GLOBAL	5/27/14	4/12/16	Purchase 1,290	Purchase	1,456			-166
2518.21	BLACKROCK GLOBAL LONG	5/21/14	4/12/16	Purchase 27,549	Purchase	28,877			-1,328
11	BOEING COMPANY	6/03/14	8/16/16	Purchase 1,483	Purchase	1,495			-12
54	BOEING COMPANY	6/03/14	9/12/16	Purchase 6,979	Purchase	7,341			-362
7.88	CALIFORNIA RESOURCES C	6/03/14	4/12/16	Purchase 12	Purchase	14			-2
.54	CALIFORNIA RESOURCES CO	6/03/14	3/24/16	Purchase 1	Purchase	1			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
.19	CALIFORNIA RESOURCES	2/24/15	4/12/16	\$	Purchase	\$	\$	\$	
352	CISCO SYSTEMS INC	6/03/14	4/12/16	9,624	Purchase	8,712			912
2	CISCO SYSTEMS INC	2/24/15	4/12/16	55	Purchase	59			-4
185	CITIGROUP INC	6/03/14	4/12/16	7,680	Purchase	8,908			-1,228
5	CITIGROUP INC	2/24/15	4/12/16	208	Purchase	258			-50
203	COGNIZANT TECH SOLUTIONS	2/24/15	8/16/16	11,659	Purchase	12,678			-1,019
22	COLGATE PALMOLIVE CO	6/03/14	8/16/16	1,636	Purchase	1,479			157
2810	DEUTSCHE X-TRACKERS MSCI E	9/11/14	4/12/16	71,271	Purchase	78,842			-7,571
2685	DEUTSCHE X-TRACKERS MSCI E	11/21/14	4/12/16	68,100	Purchase	76,464			-8,364
4341.55	DOUBLE LINE TOTAL RETURN	5/27/14	4/12/16	47,279	Purchase	47,931			-652
25	ECOLAB INC	2/24/15	8/16/16	3,057	Purchase	2,799			258
33	FACEBOOK INC CL A	4/14/15	8/16/16	4,080	Purchase	2,747			1,333
54.5	FORTIVE CORP	2/24/15	8/16/16	2,913	Purchase	2,325			588
.5	FORTIVE CORP	2/24/15	7/05/16	24	Purchase	21			3
18.5	FORTIVE CORP	4/14/15	8/16/16	989	Purchase	775			214
2.5	FORTIVE CORP	7/08/15	8/16/16	134	Purchase	106			28
342	GENL ELECTRIC CO	6/03/14	4/12/16	10,514	Purchase	9,155			1,359

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
9 GENL ELECTRIC CO	2/24/15	4/12/16	Purchase 277 \$	227 \$		\$	50
109 GILEAD SCIENCES INC	6/03/14	4/12/16	Purchase 10,517	8,985			1,532
112 HILTON WORLDWIDE	2/19/15	8/16/16	Purchase 2,717	3,201			-484
128 HILTON WORLDWIDE	2/19/15	12/15/16	Purchase 3,476	3,658			-182
161 HILTON WORLDWIDE	2/24/15	12/15/16	Purchase 4,372	4,490			-118
6 HOME DEPOT INC	6/03/14	8/16/16	Purchase 817	485			332
35 ILLINOIS TOOL WORKS INC	6/03/14	2/04/16	Purchase 3,185	3,035			150
330 INTEL CORP	6/03/14	4/12/16	Purchase 10,468	9,105			1,363
122 INTEL CORP	2/24/15	4/12/16	Purchase 3,870	4,109			-239
1 INVESCO LTD	6/03/14	8/16/16	Purchase 30	37			-7
990 ISHARES RUSSELL 1000	5/21/14	4/12/16	Purchase 98,681	86,344			12,337
2300 ISHARES RUSSELL 1000	7/24/14	4/12/16	Purchase 229,259	211,041			18,218
192 ISHARES RUSSELL 1000	5/21/14	8/16/16	Purchase 20,377	18,660			1,717
198 ISHARES RUSSELL 2000 ETF	6/03/14	8/16/16	Purchase 24,263	22,168			2,095
12322.10 JPMORGAN STRATEGIC	5/27/14	4/12/16	Purchase 137,515	146,880			-9,365
22.27 JPMORGAN STRATEGIC	5/30/14	4/12/16	Purchase 249	265			-16
32.43 JPMORGAN STRATEGIC	6/30/14	4/12/16	Purchase 362	386			-24

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
26.4 JPMORGAN STRATEGIC	7/31/14	4/12/16	Purchase 295 \$	313 \$		\$	-18
28.47 JPMORGAN STRATEGIC	8/29/14	4/12/16	Purchase 318	338			-20
22.45 JPMORGAN STRATEGIC	9/30/14	4/12/16	Purchase 251	266			-15
34.82 JPMORGAN STRATEGIC	10/31/14	4/12/16	Purchase 389	411			-22
14.39 JPMORGAN STRATEGIC	11/28/14	4/12/16	Purchase 161	169			-8
64.05 JPMORGAN STRATEGIC	12/30/14	4/12/16	Purchase 715	751			-36
12.43 JPMORGAN STRATEGIC	1/29/15	4/12/16	Purchase 139	146			-7
57.79 JPMORGAN STRATEGIC	2/25/15	4/12/16	Purchase 645	680			-35
20 MCKESSON CORP	6/03/14	8/16/16	Purchase 3,907	3,838			69
3 MCKESSON CORP	2/24/15	8/16/16	Purchase 586	691			-105
37 MCKESSON CORP	10/07/15	11/14/16	Purchase 5,340	6,802			-1,462
56 MEDTRONIC PLC	1/27/15	8/16/16	Purchase 4,893	4,237			656
278 MICROSOFT CORP	6/03/14	4/12/16	Purchase 15,084	11,219			3,865
74 MONSANTO CO NEW	6/03/14	4/12/16	Purchase 6,431	8,976			-2,545
118 MYLAN N V EUR	8/10/15	12/07/16	Purchase 4,056	6,741			-2,685
36 MYLAN N V EUR	8/10/15	8/16/16	Purchase 1,751	2,057			-306
45 NEXTERA ENERGY INC COM	6/03/14	4/12/16	Purchase 5,258	4,382			876

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sal	Price				
2 NEXTERA ENERGY INC COM		2/24/15	4/12/16	Purchase	234 \$	211 \$		\$	23
212 NIKE INC CL B		6/03/14	4/12/16	Purchase	12,270	8,034			4,236
9 O REILLY AUTOMOTIVE INC		2/24/15	8/16/16	Purchase	2,577	1,875			702
90 OCCIDENTAL PETROLEUM CRP		6/03/14	4/12/16	Purchase	6,484	8,706			-2,222
2 OCCIDENTAL PETROLEUM CRP		2/24/15	4/12/16	Purchase	144	160			-16
5680 POWERSHARES GLOBAL L		5/21/14	2/11/16	Purchase	49,813	66,510			-16,697
170 PROCTER & GAMBLE CO		6/03/14	4/12/16	Purchase	14,120	13,591			529
3 PROCTER & GAMBLE CO		2/24/15	4/12/16	Purchase	249	255			-6
15 ROCKWELL AUTOMATION INC NEW		1/28/15	8/16/16	Purchase	1,785	1,650			135
9631.11 SCHRODER INTERNATIONAL		5/21/14	4/12/16	Purchase	79,842	96,600			-16,758
121.67 SCHRODER INTERNATIONAL		6/27/14	4/12/16	Purchase	1,009	1,234			-225
5647.52 SCHRODER INTERNATIONAL		7/24/14	4/12/16	Purchase	46,818	58,000			-11,182
63.87 SCHRODER INTERNATIONAL		9/29/14	4/12/16	Purchase	530	614			-84
183.58 SCHRODER INTERNATIONAL		12/10/14	4/12/16	Purchase	1,522	1,628			-106
261.16 SCHRODER INTERNATIONAL		12/10/14	4/12/16	Purchase	2,165	2,317			-152
128.36 SCHRODER INTERNATIONAL		12/30/14	4/12/16	Purchase	1,064	1,130			-66
39.39 SCHRODER INTERNATIONAL		3/30/15	4/12/16	Purchase	327	358			-31

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Expense	
348 SPDR S&P MIDCAP 400 ETF	6/03/14	4/12/16	Purchase 90,962 \$	87,569 \$	3,393
14 TJX COS INC NEW	2/24/15	8/16/16	Purchase 1,095	957	138
89 UNION PACIFIC CORP	6/03/14	4/12/16	Purchase 7,043	8,788	-1,745
21 UNTD TECHNOLOGIES CORP	6/03/14	8/16/16	Purchase 2,296	2,476	-180
66 VANGUARD REIT ETF	5/21/14	8/16/16	Purchase 5,871	4,722	1,149
90 VERIZON COMMUNICATIONS INC	6/03/14	4/12/16	Purchase 4,694	4,440	254
3 VERIZON COMMUNICATIONS INC	2/24/15	4/12/16	Purchase 156	145	11
105 WALT DISNEY CO (HOLDING CO	6/03/14	4/12/16	Purchase 10,161	8,805	1,356
5847.87 BLACKROCK FLOATING RATE	5/27/14	2/11/16	Purchase 56,900	61,520	-4,620
29.32 BLACKROCK FLOATING RATE	6/30/14	2/11/16	Purchase 285	309	-24
20.54 BLACKROCK FLOATING RATE	7/31/14	2/11/16	Purchase 200	215	-15
13.66 BLACKROCK FLOATING RATE	8/01/14	2/11/16	Purchase 133	143	-10
37.6 BLACKROCK FLOATING RATE I	8/29/14	2/11/16	Purchase 366	393	-27
37.19 BLACKROCK FLOATING RATE	9/30/14	2/11/16	Purchase 362	385	-23
39.15 BLACKROCK FLOATING RATE	10/31/14	2/11/16	Purchase 381	405	-24
38.34 BLACKROCK FLOATING RATE	11/28/14	2/11/16	Purchase 373	397	-24
36.18 BLACKROCK FLOATING RATE	12/31/14	2/11/16	Purchase 352	369	-17

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price					
35.48	BLACKROCK FLOATING RATE	1/30/15	2/11/16	Purchase		362	\$	\$	-17
6395.34	FIRST EAGLE HIGH YIELD	5/27/14	2/11/16	Purchase					
39.19	FIRST EAGLE HIGH YIELD	6/30/14	2/11/16	Purchase		65,694			-17,473
24.77	FIRST EAGLE HIGH YIELD	7/31/14	2/11/16	Purchase		404			-109
17.98	FIRST EAGLE HIGH YIELD	8/01/14	2/11/16	Purchase		253			-66
42.22	FIRST EAGLE HIGH YIELD	8/29/14	2/11/16	Purchase		183			-47
43.22	FIRST EAGLE HIGH YIELD	9/30/14	2/11/16	Purchase		431			-113
44.85	FIRST EAGLE HIGH YIELD	10/31/14	2/11/16	Purchase		432			-106
46.25	FIRST EAGLE HIGH YIELD	11/28/14	2/11/16	Purchase		446			-108
30.75	FIRST EAGLE HIGH YIELD	12/16/14	2/11/16	Purchase		454			-105
59.45	FIRST EAGLE HIGH YIELD	12/16/14	2/11/16	Purchase		286			-54
62.6	FIRST EAGLE HIGH YIELD	12/31/14	2/11/16	Purchase		553			-105
51.07	FIRST EAGLE HIGH YIELD	1/30/15	2/11/16	Purchase		592			-120
8936.93	GOLDMAN SACHS STRATEGIC	5/27/14	2/11/16	Purchase		480			-95
2.22	GOLDMAN SACHS STRATEGIC	5/30/14	2/11/16	Purchase		94,724			-12,683
32.7	GOLDMAN SACHS STRATEGIC	6/30/14	2/11/16	Purchase		23			-3
21.86	GOLDMAN SACHS STRATEGIC	7/31/14	2/11/16	Purchase		345			-45
				Purchase		232			-31

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired								
12.38 GOLDMAN SACHS STRATEGIC	8/01/14	Purchase	114 \$	2/11/16	\$	132	\$	\$	-18
36.63 GOLDMAN SACHS STRATEGIC	8/29/14	Purchase	336	2/11/16		386			-50
30.52 GOLDMAN SACHS STRATEGIC	9/30/14	Purchase	280	2/11/16		323			-43
36.08 GOLDMAN SACHS STRATEGIC	10/31/14	Purchase	331	2/11/16		378			-47
51.09 GOLDMAN SACHS STRATEGIC	11/28/14	Purchase	469	2/11/16		531			-62
105.63 GOLDMAN SACHS STRATEGIC	12/26/14	Purchase	970	2/11/16		1,091			-121
36.74 GOLDMAN SACHS STRATEGIC	12/31/14	Purchase	337	2/11/16		378			-41
39.5 GOLDMAN SACHS STRATEGIC	1/30/15	Purchase	363	2/11/16		397			-34
16287.70 PUTNAM DIVERSIFIED	5/27/14	Purchase	103,101	2/11/16		127,868			-24,767
97.71 PUTNAM DIVERSIFIED	6/16/14	Purchase	619	2/11/16		772			-153
105.16 PUTNAM DIVERSIFIED	7/15/14	Purchase	666	2/11/16		831			-165
107.65 PUTNAM DIVERSIFIED	8/14/14	Purchase	681	2/11/16		834			-153
106.61 PUTNAM DIVERSIFIED	9/16/14	Purchase	675	2/11/16		838			-163
94.33 PUTNAM DIVERSIFIED	10/14/14	Purchase	597	2/11/16		718			-121
94.32 PUTNAM DIVERSIFIED	11/14/14	Purchase	597	2/11/16		721			-124
98.14 PUTNAM DIVERSIFIED	12/16/14	Purchase	621	2/11/16		723			-102
94.49 PUTNAM DIVERSIFIED	1/13/15	Purchase	598	2/11/16		701			-103

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
3876.17	SCHRODER ABSOLUTE RET	5/27/14	2/11/16	\$	Purchase	40,119	\$	\$	-4,071
45.74	SCHRODER ABSOLUTE RET	12/10/14	2/11/16		Purchase	450			-25
30.1	SCHRODER ABSOLUTE RET	12/10/14	2/11/16		Purchase	296			-16
34.93	SCHRODER ABSOLUTE RET	12/10/14	2/11/16		Purchase	343			-18
4404.12	TCW EMERGING MARKETS	5/27/14	2/11/16		Purchase	38,248			-6,142
20.63	TCW EMERGING MARKETS	5/30/14	2/11/16		Purchase	180			-30
20.58	TCW EMERGING MARKETS	6/30/14	2/11/16		Purchase	181			-31
22.13	TCW EMERGING MARKETS	7/31/14	2/11/16		Purchase	192			-31
22.22	TCW EMERGING MARKETS	8/29/14	2/11/16		Purchase	193			-31
22.91	TCW EMERGING MARKETS	9/30/14	2/11/16		Purchase	194			-27
22.79	TCW EMERGING MARKETS	11/03/14	2/11/16		Purchase	195			-29
23.29	TCW EMERGING MARKETS	11/28/14	2/11/16		Purchase	196			-26
24.43	TCW EMERGING MARKETS	12/30/14	2/11/16		Purchase	196			-18
24.88	TCW EMERGING MARKETS	1/30/15	2/11/16		Purchase	197			-16
18873.54	VIRTUS NEWFLEET	5/27/14	2/11/16		Purchase	92,173			-5,543
93.19	VIRTUS NEWFLEET	6/30/14	2/11/16		Purchase	456			-28
61.14	VIRTUS NEWFLEET	7/31/14	2/11/16		Purchase	297			-16

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
40.66	VIRTUS NEWFLEET	8/01/14	2/11/16	\$	Purchase 187 \$	198 \$	\$		-11
109.06	VIRTUS NEWFLEET	8/29/14	2/11/16		Purchase 501	530			-29
103.37	VIRTUS NEWFLEET	9/30/14	2/11/16		Purchase 474	498			-24
114.14	VIRTUS NEWFLEET	10/31/14	2/11/16		Purchase 524	551			-27
100.58	VIRTUS NEWFLEET	11/28/14	2/11/16		Purchase 462	483			-21
126.79	VIRTUS NEWFLEET	12/31/14	2/11/16		Purchase 582	600			-18
109.93	VIRTUS NEWFLEET	1/30/15	2/11/16		Purchase 505	522			-17
32.3	BLACKROCK FLOATING RATE I	10/30/15	2/11/16		Purchase 314	340			-26
24.72	BLACKROCK FLOATING RATE	11/30/15	2/11/16		Purchase 241	258			-17
55.56	FIRST EAGLE HIGH YIELD	10/30/15	2/11/16		Purchase 419	575			-156
46.82	FIRST EAGLE HIGH YIELD	11/30/15	2/11/16		Purchase 353	476			-123
49.99	GOLDMAN SACHS STRATEGIC	10/30/15	2/11/16		Purchase 459	528			-69
37.89	GOLDMAN SACHS STRATEGIC	11/30/15	2/11/16		Purchase 348	399			-51
115.19	PUTNAM DIVERSIFIED	10/14/15	2/11/16		Purchase 729	885			-156
81.54	PUTNAM DIVERSIFIED	11/16/15	2/11/16		Purchase 516	634			-118
22.93	TCW EMERGING MARKETS	11/02/15	2/11/16		Purchase 167	201			-34
19	TCW EMERGING MARKETS INC	11/30/15	2/11/16		Purchase 139	165			-26

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
106.84 VIRTUS NEWFLEET		10/30/15	2/11/16	\$ 490	Purchase	524	\$	\$	-34
64.89 VIRTUS NEWFLEET		11/30/15	2/11/16	298	Purchase	316			-18
adjustment for wash sales		1/01/16	12/31/16	684	Purchase				684
Total				\$ 4,716,238	\$ 5,043,913	\$ 0	\$	0	\$ -327,675

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books		Net Investment Income		Adjusted Net Income	
Lancer Liquidating Trust	\$ 29,801		\$ 29,801		\$ 29,801	
Alphakeys Strategic Prt VII	-1,185				-1,185	
Total	\$ 28,616		\$ 29,801		\$ 28,616	

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total		Net Investment		Adjusted Net		Charitable Purpose	
Accounting fees	\$ 2,500		\$ 2,500		\$		\$	
Total	\$ 2,500		\$ 2,500		\$ 0		\$	0

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Broker mgt fees	\$ 42,308	\$ 42,308	\$	\$
Total	\$ 42,308	\$ 42,308	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Florida Annual Report	\$ 61	\$ 61	\$	\$
2015 Form 990 EFTPS payment	3,000	3,000		
Foreign tax paid	2,122	2,122		
Total	\$ 5,183	\$ 5,183	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Book/tax differences	-16	-16		
Total	\$ -16	\$ -16	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					9/13/16
8,500					9/13/16
20,000					9/14/16
25,000					9/14/16

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Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
52,000					8/31/16
333,333					12/22/16
20,000					10/07/16
50,000					9/13/17
22,000					9/13/16
20,000					12/29/16
10,000					5/23/16
30,000					5/24/16
10,000					10/03/16
75,000					7/27/17
25,000					9/14/16
10,000					9/23/16
20,000					9/13/16
25,000					7/12/16
3,500,000					12/21/16
150,000					9/13/16
10,000					9/23/16

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Securities in broker acts	\$ 9,771,746	\$ 10,182,490	Market	\$ 10,182,490
Total	\$ 9,771,746	\$ 10,182,490		\$ 10,182,490

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Unrealized gains in portfolio	\$ 1,016,466
Unrealized gains in prt investmnt	<u>4,482</u>
Total	<u>\$ 1,020,948</u>

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Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Richard A. Corbett 509 Guisandro De Avila Ste 201 Tampa FL 33613	President	0.00	0	0	0
Cornelia G Corbett 509 Guisandro De Avila Ste 201 Tampa FL 33613	Sec/Treasure	0.00	0	0	0
Heather G Corbett 163 Bond St Brooklyn NY 11217	Director	0.00	0	0	0
Lamara Heartwell 1530 Mission Canyon Rd Santa Barbara CA 93105	Director	0.00	0	0	0
Alyda M Porter 1500 Travis Heights Blvd Austin TX 78704	Director	0.00	0	0	0
Richard F Corbett 3301 W Fielder St Tampa FL 33611	Director	0.00	0	0	0

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
A Kid's Place Brandon FL 33511	none	1715 Lithia Pinecrest Roa		10,000
Akilah Institute for Women Brooklyn NY 11201	none	501 (c) (3) support of operations 195 Plymouth Street Ste 2 501 (c) (3) support		8,500
				10-11

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Akilah Institute for Women Brooklyn NY 11201	none	195 Plymouth Street Ste 2	501 (c) (3)	support			20,000
Akilah Institute for Women Brooklyn NY 11201	none	195 Plymouth Street Ste 2	501 (c) (3)	support operations			25,000
Amala Foundation Austin TX 78704	none	1006 South 8th Street	501 (3) (c)	support			52,000
Aquinas Inst of Rochester Rochester NY 14613	none	1127 Dewey Avenue	501 (c) (3)	support			333,333
Big Bend Hospice Tallahassee FL 32308-5428	none	1723 Mahan Center Blvd	501 (c) (3)	support			20,000
Children Awaiting Parents Rochester NY 14607	none	274 N. Goodman Street Ste	501c3	org support			50,000
Corbett Preparatory School of Tampa FL 33618	none	12015 Orange Grove Drive	501 (c) (3)	support			22,000
Elevate Foundation Ojai CA 93023	none	215 Church Road	501 (c) (3)	support			20,000
FARA Energy Ball Downtown PA 19335	none	533 W. Uwchlan Avenue	501(c)(3)	org support			10,000
Food & Water Watch Washington DC DC 20036	none	1616 P ST NW Ste 300	501 (c) (3)	support			30,000
Health Alliance for Austin Musicians Austin TX 78704	none	3010 South Lamar Ste 200	501 (c) (3)	support			10,000
Khan Academy Inc. Mountain View CA 94042-16	none	P.O. Box 1630	501 (c) (3)	org support			75,000
Lake Delaware Boys Camp Delhi NY 13753	none	Lake Delaware	501(c)(3)	org support			25,000
Paws of Austin Austin TX 78736	none	7202 S Brook	501(c)(3)	org support			10,000
Tall Timber Foundation Tallahassee FL 32312-0918	none	13093 Henry Beadel Drive	501 (c) (3)	support			20,000
Tampa Museum of Art Tampa FL 33602	none	120 W. Gasparilla Plaza	501 (c) (3)	support			25,000
The Boys' Club of New York, Inc. New York NY 10009	none	287 East 10th Street	501 (c) (3)	support			8,500

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**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
The Brotherhood Sister Soul New York NY 10031		512 West 143rd Street	501 (c) (3)	support			33,000
University of Notre Dame		Notre Dame, Indiana 46556					
Notre Dame IN 46556		501 (c) (3)	support				3,500,000
USF Foundation Inc.		4202 East Fowler Avenue					
Tampa FL 33620-5455		501 (c) (3)	support				150,000
The Trail Foundation		P.O. Box 5195					
Austin TX 78763		501 (c) (3)	support				10,000
Total							4,467,333