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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation BALIN, HILDEGARD CHARIT TUA		A Employer identification number 77-6132316
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name	Foreign province/state/country	Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,794,043		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,184	34,068		
	5a Gross rents	194,903	194,903		
	b Net rental income or (loss) 132,291				
	6a Net gain or (loss) from sale of assets not on line 10	-1,005			
	b Gross sales price for all assets on line 6a 1,763,705				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	228,082	228,971	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,269	50,452		16,817
	14 Other employee salaries and wages				
	15 Pension plans, profit-sharing plans, and employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,947			1,947
	c Other professional fees (attach schedule)	2,322	2,322		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,827	364		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,625	62,615		10
	24 Total operating and administrative expenses. Add lines 13 through 23	142,990	115,753	0	18,774
25 Contributions, gifts, grants paid	253,400			253,400	
26 Total expenses and disbursements. Add lines 24 and 25	396,390	115,753	0	272,174	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-168,308				
b Net investment income (if negative, enter -0-)		113,218			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	69,812	106,534	106,534
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,053,503	2,879,256	6,687,509
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,123,315	2,985,790	6,794,043
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SECURITY DEPOSIT)		25,100	
	23 Total liabilities (add lines 17 through 22)	0	25,100	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,123,315	2,985,790	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		-25,100	
	30 Total net assets or fund balances (see instructions)	3,123,315	2,960,690	
	31 Total liabilities and net assets/fund balances (see instructions)	3,123,315	2,985,790	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,123,315
2 Enter amount from Part I, line 27a	2	-168,308
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,169
4 Add lines 1, 2, and 3	4	2,962,176
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,486
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,960,690

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,005
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	282,968	5,864,459	0.048251
2014	270,426	6,005,888	0.045027
2013	257,349	4,911,666	0.052395
2012	271,662	4,789,484	0.056721
2011	191,777	4,995,336	0.038391

2	Total of line 1, column (d)	2	0.240785
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	0.048157
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,622,670
5	Multiply line 4 by line 3	5	270,771
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,132
7	Add lines 5 and 6	7	271,903
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	272,174

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,132	
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	1,132	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,132	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,754	
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	6,754	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,622	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,132 Refunded ☐	11	4,490	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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
4b 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?	X	
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) ☐ CA		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	CO-TRUSTEE SEE ATTACHED	43,042		
DAVID HORTON 4350 VIA PRESADA SANTA BARBARA, CA 93110	CO-TRUSTEE 4 00	24,227		

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

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

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

0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,551,621
b	Average of monthly cash balances	1b	156,673
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,708,294
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,708,294
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	85,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,622,670
6	Minimum investment return. Enter 5% of line 5	6	281,134

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	281,134
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,132
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,132
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,002
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	280,002
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	280,002

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	272,174
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	272,174
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	1,132
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	271,042

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				280,002
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			120,602	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 272,174				
a Applied to 2015, but not more than line 2a			120,602	
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				151,572
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				128,430
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

NONE

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

NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	253,400
b <i>Approved for future payment</i> NONE				
Total			3b	0

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 253,400

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BALIN, HILDEGARD CHARIT TUA-MAIN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SPECIAL GRANTS PROGRAM SUPPORT ALEXANDER HOUSE FOUNDATION PER DDR APPROVED 12/23/2016		-3,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SANTA BARBARA FAMILY SERVICES ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION, INC PER DDR APPROVED 12/23/2016		-5,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION WAGGING DOG TALE PROJECT CATHOLIC CHARITIES OF LOS ANGELES PER DDR APPROVED 12/23/2016		-8,400 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION HEALTHY SENIOR LUNCH PROGRAM COMMUNITY ACTION COMMISSION OF SANTA BARBARA COUNTY PER DDR APPROVED 12/23/2016		-14,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT COMMUNITY PARTNERS IN CARING PER DDR APPROVED 12/23/2016		-8,400 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION CANINE ADOPTION, HEALTH AND ENRICHMENT PROGRAM COMPANION ANIMAL PLACEMENT ASSISTANCE PER DDR APPROVED 12/23/2016		-7,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION LIFELINE PROGRAM FOR DOGS ONLY DIANA BASEHART FOUNDATION PER DDR APPROVED 12/23/2016		-10,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT DOG ADOPTION AND WELFARE GROUP PER DDR APPROVED 12/23/2016		-2,800 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BALIN, HILDEGARD CHARIT TUA-MAIN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION DIAL-A-RIDE PROGRAM SUPPORT EAST LIFT TRANSPORTATION, INC PER DDR APPROVED 12/23/2016		-11,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SENIOR SERVICES LONG-TERM CARE OMBUDSMAN PROGRAM FAMILY SERVICE AGENCY OF SANTA BARBARA PER DDR APPROVED 12/23/2016		-7,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION BROWN BAG PROGRAM FOODBANK OF SANTA BARBARA COUNTY PER DDR APPROVED 12/23/2016		-14,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SENIOR EDUCATION ASSISTANCE PROGRAM THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE PER DDR APPROVED 12/23/2016		-3,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION H E A R T (HELP ELDERS AT RISK TODAY) FRIENDSHIP ADULT DAY CARE CENTER INC PER DDR APPROVED 12/23/2016		-5,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SENIOR CENTER GOLETA VALLEY COMMUNITY CENTER PER DDR APPROVED 12/23/2016		-5,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT JEWISH FEDERATION OF GREATER SANTA BARBARA PER DDR APPROVED 12/23/2016		-7,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION RECOVERY LEARNING CENTER (RLC) PROGRAM SUPPORT MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY PER DDR APPROVED 12/23/2016		-4,200 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BALIN, HILDEGARD CHARIT TUA-MAIN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION HOMELESS SENIORS PROGRAM IN SANTA BARBARA, CA PEOPLE ASSISTING THE HOMELESS PER DDR APPROVED 12/23/2016		-14,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SANTA BARBARA HOSPITALITY HOUSE AND SENIOR PROGRAM THE SALVATION ARMY PER DDR APPROVED 12/23/2016		-24,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SANTA MARIA SENIOR SERVICES OUTREACH PROGRAM THE SALVATION ARMY PER DDR APPROVED 12/23/2016		-15,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SEBASTIAN MEDICAL FUND SANTA BARBARA COUNTY ANIMAL CARE FOUNDATION, INC PER DDR APPROVED 12/23/2016		-5,600 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SENIOR MEAL COST ASSISTANCE SANTA BARBARA MEALS ON WHEELS PER DDR APPROVED 12/23/2016		-15,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT SANTA MARIA VALLEY FISH PER DDR APPROVED 12/23/2016		-10,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION DOG ADOPTION & SHELTER PROGRAM SUPPORT SANTA MARIA VALLEY HUMANE SOCIETY PER DDR APPROVED 12/23/2016		-5,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION MEDICAL CARE FOR CANINE COMPANIONS SANTA YNEZ VALLEY HUMANE SOCIETY PER DDR APPROVED 12/23/2016		-16,000 00
12/23/16				0 Units	Reg Code 000	0 00
210198	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION HEALTH AND WELLNESS PROGRAM SANTA YNEZ VALLEY SENIOR ADVISORY COUNCIL PER DDR APPROVED 12/23/2016		-3,500 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BALIN, HILDEGARD CHARIT TUA-MAIN
Trust Year Ending 12/31/2016

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4/26/2017 20:39:05

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/23/16		0 Units Reg Code 000	0 00	-5,000 00
210198	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION MEALS ON WHEELS PROGRAM SUPPORT SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION PER DDR APPROVED 12/23/2016		
12/23/16		0 Units Reg Code 000	0 00	-5,000 00
210198	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT SARAH HOUSE SANTA BARBARA PER DDR APPROVED 12/23/2016		
12/23/16		0 Units Reg Code 000	0 00	-3,500 00
210198	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SUPPORT VALLEY HAVEN PER DDR APPROVED 12/23/2016		
12/23/16		0 Units Reg Code 000	0 00	-5,000 00
210198	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION CLASSES AND SPAY/NEUTER PROGRAM C A R E 4 PAWS, INC PER DDR APPROVED 12/23/2016		
12/23/16		0 Units Reg Code 000	0 00	-7,000 00
210198	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION SEMINAR FOR SANTA BARBARA, CA STAFF & VOLUNTEERS DOGS PLAYING FOR LIFE PER DDR APPROVED 12/23/2016		
12/23/16		0 Units Reg Code 000	0 00	-5,000 00
210198	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION DIRECT SERVICES FOR OLDER ADULTS/SENIORS SANTA YNEZ VALLEY PEOPLE HELPING PEOPLE PER DDR APPROVED 12/23/2016		
Total For:			No Beny 0 00	-253,400 00
Total for Taxcode: 149			0 00	-253,400 00
Total for Distributions:			0 00	-253,400 00
Total for all Tax Codes:			-6,313 62	5,760,313 60

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions	CUSIP #	2	0							Other sales	0	1,763,705	1,764,710	0	-1,005	0
Description																
1 AGILENT TECHNOLOGIES INC	00846U101			X				6/29/2016	11/19/2016	4,886		4,730			156	
2 AKORN INC	009728106			X				12/30/2015	2/4/2016	1,609		2,371			-762	
3 ALEXION PHARMACEUTICAL	015351109			X				8/8/2016	11/18/2016	2,522		2,856			-334	
4 ALEXION PHARMACEUTICAL	015351109			X				8/15/2016	12/20/2016	2,314		2,725			-411	
5 APPLIED MATERIALS INC	038222105			X				7/14/2016	11/18/2016	1,482		1,253			229	
6 AUTOZONE INC	053332102			X				4/29/2016	6/24/2016	4,560		4,553			27	
7 AVNET INC	053907103			X				10/5/2016	11/18/2016	3,978		3,777			201	
8 BELDEN INC	077454106			X				7/6/2016	9/7/2016	3,886		3,299			587	
9 BELDEN INC	077454106			X				10/15/2015	11/18/2016	5,810		4,028			1,782	
10 BELDEN INC	077454106			X				7/6/2016	11/18/2016	1,017		825			192	
11 BERKSHIRE HATHAWAY INC	084670702			X				5/21/2004	3/3/2016	43,412		7,088			36,324	
12 BIOMARIN PHARMACEUTICA	09061G101			X				8/20/2015	4/12/2016	1,741		2,928			-1,187	
13 BIOMARIN PHARMACEUTICA	09061G101			X				8/20/2015	4/12/2016	254		418			-184	
14 BIOMARIN PHARMACEUTICA	09061G101			X				10/28/2015	4/12/2016	2,458		2,869			-411	
15 CBRE GROUP INC	12504L109			X				1/4/2016	5/10/2016	1,461		1,688			-227	
16 CBRE GROUP INC	12504L109			X				1/4/2016	9/29/2016	971		1,181			-210	
17 CBRE GROUP INC	12504L109			X				1/4/2016	9/29/2016	1,720		1,826			-106	
18 CBRE GROUP INC	12504L109			X				1/4/2016	11/18/2016	57		95			161	
19 CBRE GROUP INC	12504L109			X				2/28/2016	11/18/2016	1,806		1,818			8	
20 CDW CORP/DE	12514G108			X				4/6/2016	4/21/2016	1,799		1,799			8	
21 CDW CORP/DE	12514G108			X				3/14/2016	4/25/2016	1,762		1,802			-40	
22 CDW CORP/DE	12514G108			X				4/6/2016	4/25/2016	921		982			-41	
23 CIGNA CORP	125509109			X				7/14/2016	8/26/2016	1,774		1,820			-46	
24 CIGNA CORP	125509109			X				7/21/2016	8/26/2016	2,154		2,343			-189	
25 CIGNA CORP	125509109			X				7/1/2016	8/26/2016	2,027		2,072			-45	
26 CIGNA CORP	125509109			X				7/1/2016	11/18/2016	11,411		10,618			793	
27 CME GROUP INC	12572Q105			X				9/1/2016	11/18/2016	4,930		4,669			261	
28 CARTER HOLDINGS	146229109			X				10/15/2015	4/28/2016	3,350		2,844			506	
29 CARTER HOLDINGS	146229109			X				4/4/2016	4/28/2016	2,303		2,282			21	
30 CAVIUM INC	14964U108			X				8/16/2016	11/18/2016	2,638		1,983			655	
31 CAVIUM INC	14964U108			X				7/20/2016	11/18/2016	4,506		3,581			945	
32 IBERIABANK CORP	450628108			X				5/17/2016	7/7/2016	988		988			-2	
33 IBERIABANK CORP	450628108			X				5/5/2016	7/8/2016	2,191		2,125			66	
34 IBERIABANK CORP	450628108			X				10/21/2015	7/8/2016	2,547		2,478			69	
35 IBERIABANK CORP	450628108			X				5/17/2016	7/8/2016	1,599		1,599			30	
36 IHS INC	451734107			X				10/23/2015	5/3/2016	3,486		3,483			3	
37 IHS INC	451734107			X				10/27/2015	5/3/2016	241		236			5	
38 IHS INC	451734107			X				10/27/2015	5/18/2016	2,404		2,378			26	
39 IHS INC	451734107			X				1/27/2016	5/18/2016	361		297			64	
40 IHS INC	451734107			X				1/27/2016	6/13/2016	1,754		1,485			269	
41 ILLINOIS TOOL WORKS INC	452308109			X				6/23/2016	3/24/2016	1,914		1,931			-17	
42 INCYTE CORPORATION INC	45337C102			X				10/15/2015	3/24/2016	2,158		3,435			-1,277	
43 INTERCEPT PHARMACEUTIC	45845P108			X				7/11/2016	11/18/2016	1,698		2,292			-594	
44 INTERCEPT PHARMACEUTIC	45845P108			X				9/21/2016	11/18/2016	1,472		2,148			-676	
45 INTERCONTINENTAL EXCHA	45866F104			X				11/16/2015	6/13/2016	3,654		3,637			17	
46 INTERCONTINENTAL EXCHA	45866F104			X				11/12/2015	6/13/2016	783		781			2	
47 INTERCONTINENTAL EXCHA	45866F104			X				12/17/2015	6/13/2016	783		781			2	
48 INTERCONTINENTAL EXCHA	45866F104			X				12/17/2015	6/13/2016	2,610		2,466			144	
49 INTERCONTINENTAL EXCHA	45866F104			X				12/17/2015	6/20/2016	509		493			16	
50 INTERCONTINENTAL EXCHA	45866F104			X				3/3/2016	6/20/2016	3,305		3,070			235	
51 INTERCONTINENTAL EXCHA	45866F104			X				10/15/2015	6/20/2016	3,305		3,058			247	
52 INTERCONTINENTAL EXCHA	45866F104			X				10/15/2015	6/29/2016	10,060		9,410			650	
53 IBERIABANK CORP	450628108			X				10/15/2015	7/7/2016	1,683		1,703			-20	
54 INTERCONTINENTAL EXCHA	45866F104			X				10/15/2015	6/30/2016	8,968		8,233			735	
55 INTERCONTINENTAL EXCHA	45866F104			X				10/15/2015	11/18/2016	8,390		7,198			1,192	
56 BIOMARIN PHARMACEUTICA	09061G101			X				10/28/2015	6/22/2016	1,827		2,176			350	
57 BIOMARIN PHARMACEUTICA	09061G101			X				11/12/2015	11/18/2016	1,963		2,275			-312	
58 BIOMARIN PHARMACEUTICA	09061G101			X				7/8/2016	11/18/2016	8,657		9,020			-363	
59 BIOMARIN PHARMACEUTICA	09061G101			X				8/3/2016	11/18/2016	3,124		4,615			-510	
60 BIOMARIN PHARMACEUTICA	09061G101			X				8/15/2016	11/18/2016	2,053		2,141			-88	
61 BIOMARIN PHARMACEUTICA	09061G101			X				7/7/2016	11/18/2016	1,339		1,313			26	
62 BIOMARIN PHARMACEUTICA	09061G101			X				11/18/2016	12/20/2016	1,995		2,203			-208	
63 BOOZ ALLEN HAMILTON HO	09062X103			X				11/7/2016	3/14/2016	1,617		1,761			-144	
64 BOOZ ALLEN HAMILTON HO	09062X103			X				12/10/2015	3/14/2016	1,361		1,432			-71	
65 CHARLES RIVER LABORATO	159964100			X				8/16/2016	11/18/2016	4,108		4,686			-578	
67 CHEVRON CORP	166764100			X				7/16/2001	1/8/2016	18,547		9,860			8,687	
68 COACH INC	189754102			X				6/21/2016	7/5/2016	1,399		1,402			-3	
69 COGNIZANT TECH SOLUTION	192446102			X				10/15/2015	4/12/2016	2,267		2,463			-196	
70 COGNIZANT TECH SOLUTION	192446102			X				10/15/2015	5/5/2016	6,306		7,130			-824	
71 COGNIZANT TECH SOLUTION	192446102			X				10/15/2015	6/22/2016	5,807		6,093			-286	
72 CENTENE CORP DEL	15135B101			X				11/15/2016	11/18/2016	1,534		1,611			-77	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss												
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
Long Term CG Distributions	Amount	2																										
Short Term CG Distributions	0																											
73 CENTENE CORP DEL	151358101	X				1/20/2016	11/18/2016	1,656	1,829							0	-173											
74 COGNIZANT TECH SOLUTION	192446102	X				10/15/2015	8/8/2016	2,403	2,656							0	-255											
75 COGNIZANT TECH SOLUTION	192446102	X				10/15/2015	10/15/2016	4,057	4,537							0	-480											
76 COGNIZANT TECH SOLUTION	192446102	X				10/15/2015	8/26/2016	6,559	7,399							0	-830											
77 CONCHO RESOURCES INC	20605P101	X				3/14/2016	11/18/2016	2,224	1,750							0	474											
78 CONCHO RESOURCES INC	20605P101	X				4/6/2016	11/18/2016	2,486	1,940							0	546											
79 COSTAR GROUP, INC	22160N109	X				8/3/2016	12/20/2016	2,886	3,108							0	-222											
80 CYPRESS SEMICONDUCTOR	232806109	X				10/15/2015	11/7/2016	4,289	4,871							0	-582											
81 CYPRESS SEMICONDUCTOR	232806109	X				10/15/2015	1/8/2016	2,642	3,099							0	-457											
82 DANAHER CORP	235851102	X				7/25/2016	11/18/2016	1,582	1,621							0	-39											
83 DARDEN RESTAURANTS INC	237194105	X				6/29/2016	6/29/2016	6,018	6,020							0	-2											
84 DARDEN RESTAURANTS INC	237194105	X				3/8/2016	9/15/2016	2,525	2,656							0	-131											
85 DARDEN RESTAURANTS INC	237194105	X				5/19/2016	9/15/2016	369	393							0	-24											
86 DELTA AIR LINES INC	247361702	X				10/15/2015	7/6/2016	4,666	6,575							0	-1,889											
87 DELTA AIR LINES INC	247361702	X				10/15/2015	11/18/2016	20,388	20,511							0	-123											
88 DELTA AIR LINES INC	247361702	X				11/20/2015	11/18/2016	3,268	3,267							0	1											
89 DELTA AIR LINES INC	247361702	X				5/17/2016	11/18/2016	5,365	4,776							0	589											
90 DELTA AIR LINES INC	247361702	X				5/19/2016	11/18/2016	2,683	2,369							0	314											
91 DENTSPLY SIRONA INC	24906P109	X				6/1/2016	8/26/2016	1,862	1,943							0	-81											
92 DENTSPLY SIRONA INC	24906P109	X				6/30/2016	8/26/2016	2,489	2,530							0	-41											
93 DIAMONDBACK ENERGY INC	25278X109	X				10/15/2015	4/12/2016	4,878	4,501							0	377											
94 DIAMONDBACK ENERGY INC	25278X109	X				10/15/2015	5/3/2016	2,125	1,907							0	218											
95 DIAMONDBACK ENERGY INC	25278X109	X				10/15/2015	11/18/2016	4,201	3,280							0	921											
96 DIAMONDBACK ENERGY INC	25278X109	X				10/28/2015	11/18/2016	3,224	2,421							0	803											
97 BOOZ ALLEN HAMILTON HOL	095502106	X				12/9/2015	5/10/2016	4,603	4,867							0	-264											
98 BOOZ ALLEN HAMILTON HOL	095502106	X				12/10/2015	5/10/2016	502	537							0	-35											
99 BOOZ ALLEN HAMILTON HOL	095502106	X				12/21/2015	5/10/2016	1,562	1,659							0	-97											
100 BOOZ ALLEN HAMILTON HOL	095502106	X				1/22/2016	5/10/2016	139	148							0	-9											
101 BOOZ ALLEN HAMILTON HOL	095502106	X				1/22/2016	5/25/2016	1,927	1,948							0	-21											
102 BRUNSWICK CORP	117043109	X				10/15/2015	8/12/2016	6,268	6,446							0	-158											
103 BRUNSWICK CORP	117043109	X				10/15/2015	8/12/2016	1,503	1,612							0	-108											
104 BRUNSWICK CORP	117043109	X				10/15/2015	8/24/2016	1,828	1,964							0	-136											
105 BRUNSWICK CORP	117043109	X				10/15/2015	11/18/2016	26,819	28,755							0	-1,936											
106 BRUNSWICK CORP	117043109	X				10/23/2015	11/18/2016	1,033	1,076							0	-43											
107 BURLINGTON STORES INC	122017106	X				10/15/2015	5/6/2016	2,674	2,473							0	201											
108 BURLINGTON STORES INC	122017106	X				10/15/2015	5/13/2016	3,603	3,482							0	121											
109 BURLINGTON STORES INC	122017106	X				10/15/2015	5/16/2016	2,470	2,321							0	149											
110 BURLINGTON STORES INC	122017106	X				10/15/2015	5/17/2016	1,996	1,917							0	79											
111 BURLINGTON STORES INC	122017106	X				10/15/2015	5/18/2016	4,485	4,340							0	145											
112 BURLINGTON STORES INC	122017106	X				10/15/2015	11/18/2016	5,028	3,229							0	1,799											
113 BOOZ ALLEN HAMILTON HOL	095502106	X				12/10/2015	4/12/2016	2,808	2,984							0	-176											
114 CAVUM INC	14964U108	X				8/11/2016	11/18/2016	3,956	3,627							0	329											
115 CENTENE CORP DEL	151358101	X				12/29/2015	4/19/2016	8	9							0	0											
116 CENTENE CORP DEL	151358101	X				8/9/2016	8/29/2016	2,901	3,027							0	-126											
117 CENTENE CORP DEL	151358101	X				6/7/2016	8/29/2016	1,619	1,605							0	14											
118 CENTENE CORP DEL	151358101	X				12/29/2015	10/3/2016	2,778	2,929							0	-151											
119 CENTENE CORP DEL	151358101	X				10/15/2015	10/3/2016	3,112	3,127							0	-15											
120 CENTENE CORP DEL	151358101	X				1/25/2016	10/3/2016	9	9							0	0											
121 CENTENE CORP DEL	151358101	X				6/7/2016	10/3/2016	317	334							0	-17											
122 CENTENE CORP DEL	151358101	X				1/20/2016	10/3/2016	118	117							0	1											
123 CENTENE CORP DEL	151358101	X				1/29/2016	11/18/2016	1,640	1,718							0	-78											
124 CENTENE CORP DEL	151358101	X				1/29/2016	12/20/2016	631	663							0	-32											
125 CENTENE CORP DEL	151358101	X				5/16/2016	12/20/2016	679	679							0	-7											
126 CHARLES RIVER LABORATO	159864107	X				10/15/2015	4/18/2016	9,297	7,427							0	1,870											
127 CHARLES RIVER LABORATO	159864107	X				10/15/2015	5/18/2016	2,111	1,629							0	482											
128 CAVUM INC	14964U108	X				10/15/2015	7/13/2016	2,812	2,150							0	662											
129 CAVUM INC	14964U108	X				8/3/2016	11/18/2016	6,319	5,372							0	947											
130 HD SUPPLY HOLDINGS INC	40416M105	X				7/8/2016	9/7/2016	1,663	1,845							0	-162											
131 HD SUPPLY HOLDINGS INC	40416M105	X				10/15/2015	9/7/2016	32	30							0	2											
132 HD SUPPLY HOLDINGS INC	40416M105	X				10/15/2015	9/21/2016	7,590	7,136							0	454											
133 HD SUPPLY HOLDINGS INC	40416M105	X				10/15/2015	11/18/2016	1,692	1,872							0	20											
134 HD SUPPLY HOLDINGS INC	40416M105	X				10/15/2015	11/18/2016	2,296	1,791							0	505											
135 HANESBRANDS INC	410345102	X				10/15/2015	3/29/2016	3,865	3,889							0	-23											
136 HANESBRANDS INC	410345102	X				10/15/2015	4/6/2016	1,729	1,830							0	-101											
137 HANMAN INTL INDS INC NEW	413086109	X				10/15/2015	4/28/2016	2,958	3,341							0	-743											
138 HANMAN INTL INDS INC NEW	413086109	X				10/15/2015	5/18/2016	1,755	2,506							0	-751											
139 HANMAN INTL INDS INC NEW	413086109	X				10/15/2015	6/1/2016	939	1,253							0	-314											
140 HEALTH NET INC	42222G108	X				10/15/2015	3/24/2016	5,359	4,952							0	407											
141 HILTON WORLDWIDE HOLDI	43300A104	X				10/15/2015	4/7/2016	4,057	4,489							0	-432											
142 DICKS SPORTING GOODS INC	253393102	X				8/16/2016	11/18/2016	1,632	1,657							0	-25											
143 DOMINOS PIZZA INC	25754A201	X				3/11/2016	5/25/2016	1,581	1,713							0	0											
144 DOMINOS PIZZA INC	25754A201	X				4/28/2016	5/25/2016	2,354	2,570							0	-16											

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2		Other sales										1,763,705		1,764,710		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 DOMINOS PIZZA INC	25754A201	X				2/13/2016	6/14/2016	1,638	1,723					0	-85				
146 DOMINOS PIZZA INC	25754A201	X				4/28/2016	6/14/2016	504	489					0	15				
147 DOMINOS PIZZA INC	25754A201	X				4/28/2016	6/20/2016	1,786	1,713					0	73				
148 ETRADE GROUP	269246401	X				10/15/2015	12/7/2016	4,202	4,745					0	-543				
149 ETRADE GROUP	269246401	X				10/15/2015	2/14/2016	13,478	15,420					0	-1,942				
150 ETRADE GROUP	269246401	X				10/15/2015	2/5/2016	3,686	4,323					0	-637				
151 ETRADE GROUP	269246401	X				10/15/2015	3/7/2016	1,845	1,924					0	-79				
152 EDWARDS LIFESCIENCES CO	28178E108	X				7/25/2016	11/18/2016	2,315	2,767					0	-452				
153 EDWARDS LIFESCIENCES CO	28178E108	X				7/26/2016	11/18/2016	1,603	1,942					0	-339				
154 ELECTRONICS FOR IMAGING	286082102	X				2/25/2016	11/18/2016	1,855	1,692					0	163				
155 ELECTRONICS FOR IMAGING	286082102	X				3/4/2016	11/18/2016	3,624	3,563					0	61				
156 ELECTRONICS FOR IMAGING	286082102	X				5/16/2016	11/18/2016	3,279	3,096					0	183				
157 ELECTRONICS FOR IMAGING	286082102	X				8/9/2016	11/18/2016	1,380	1,404					0	-24				
158 EQUINIX INC	29444U700	X				6/22/2016	8/2/2016	3,725	3,802					0	-77				
159 EQUINIX INC	29444U700	X				6/29/2016	8/2/2016	8,567	8,842					0	-275				
160 EQUINIX INC	29444U700	X				7/14/2016	8/2/2016	2,980	3,074					0	-94				
161 EQUINIX INC	29444U700	X				6/24/2016	8/2/2016	372	380					0	-8				
162 EUONET WORLDWIDE INC	298736109	X				1/22/2016	11/18/2016	1,991	1,908					0	83				
163 EUONET WORLDWIDE INC	298736109	X				2/5/2016	11/18/2016	4,442	4,236					0	206				
164 EUONET WORLDWIDE INC	298736109	X				1/7/2016	11/18/2016	3,217	3,009					0	208				
165 EVERCORE PARTNERS INC	29977A105	X				8/9/2016	11/18/2016	4,714	3,721					0	993				
166 EVERCORE PARTNERS INC	29977A105	X				8/22/2016	11/18/2016	2,423	1,899					0	524				
167 EVERCORE PARTNERS INC	29977A105	X				8/29/2016	11/18/2016	2,367	1,847					0	510				
168 EXPEDIA INC	30212P303	X				11/18/2016	12/20/2016	1,066	1,139					0	-83				
169 FIDELITY NATL INFORMATION	31620M106	X				9/9/2016	11/18/2016	3,633	3,725					0	-92				
170 FIDELITY NATL INFORMATION	31620M106	X				9/20/2016	11/18/2016	1,933	1,913					0	20				
171 FIDELITY NATL INFORMATION	31620M106	X				10/5/2016	11/18/2016	3,865	3,833					0	32				
172 FIDELITY NATL INFORMATION	31620M106	X				10/4/2016	11/18/2016	928	916					0	12				
173 FIRST DATA CORP. CLASS A	32008D106	X				9/14/2016	11/18/2016	2,717	2,466					0	251				
174 FIRST DATA CORP. CLASS A	32008D106	X				8/30/2016	11/18/2016	4,122	3,597					0	525				
175 FORTINET INC	34859E109	X				8/1/2016	11/18/2016	2,466	2,771					0	-305				
176 G-III APPAREL GROUP LTD	36237H101	X				7/11/2016	8/31/2016	2,869	4,599					0	-1,720				
177 GLOBAL PMTS INC WII	37940X102	X				12/30/2015	5/18/2016	1,864	1,650					0	214				
178 GLOBAL PMTS INC WII	37940X102	X				12/22/2015	5/18/2016	820	709					0	111				
179 GLOBAL PMTS INC WII	37940X102	X				12/22/2015	6/15/2016	3,624	3,157					0	487				
180 GLOBAL PMTS INC WII	37940X102	X				9/29/2016	11/18/2016	1,273	1,376					0	-103				
181 GLOBAL PMTS INC WII	37940X102	X				10/5/2016	11/18/2016	2,404	2,667					0	-263				
182 GLOBAL PMTS INC WII	37940X102	X				9/15/2016	11/18/2016	3,111	3,350					0	-239				
183 GLOBAL PMTS INC WII	37940X102	X				9/26/2016	12/20/2016	3,122	3,122					0	-195				
184 GLOBAL PMTS INC WII	37940X102	X				11/18/2015	9/7/2016	928	987					0	-59				
185 HD SUPPLY HOLDINGS INC	40416M105	X				11/18/2015	9/7/2016	1,471	1,385					0	86				
186 HD SUPPLY HOLDINGS INC	40416M105	X				7/6/2016	9/7/2016	2,878	3,042					0	-164				
187 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	5/19/2016	8,088	9,585					0	-1,497				
188 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	6/3/2016	4,634	5,484					0	-850				
189 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	6/17/2016	7,074	7,692					0	-301				
190 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	6/22/2016	2,852	3,009					0	-618				
191 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	6/23/2016	1,894	1,966					0	-157				
192 HILTON WORLDWIDE HOLDING	43300A104	X				3/8/2016	6/3/2016	1,803	1,723					0	-72				
193 HUNT J.B. TRANS SVCS INC	445658107	X				10/15/2015	2/5/2016	3,069	2,955					0	80				
194 ICG PHOTONICS CORP	44980X109	X				10/15/2015	4/28/2016	2,598	2,333					0	114				
195 ICG PHOTONICS CORP	44980X109	X				10/15/2015	3/29/2016	4,512	5,344					0	265				
196 IBERIABANK CORP	450828108	X				10/15/2015	4/11/2016	3,264	3,543					0	-832				
197 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	5/12/2016	5,998	6,697					0	-279				
198 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	5/17/2016	2,078	2,330					0	-586				
199 HILTON WORLDWIDE HOLDING	43300A104	X				10/15/2015	4/29/2016	2,517	2,525					0	-252				
200 BERIABANK CORP	450828108	X				6/9/2016	7/1/2016	4,224	4,526					0	8				
201 BERIABANK CORP	450828108	X				10/15/2015	7/1/2016	117	117					0	-302				
202 BERIABANK CORP	450828108	X				12/22/2015	6/22/2016	2,346	2,240					0	106				
203 INTERPUBLIC GROUP COS IN	460690100	X				4/12/2016	8/22/2016	1,618	1,633					0	-15				
204 INTERPUBLIC GROUP COS IN	460690100	X				12/22/2015	8/22/2016	717	712					0	5				
205 INTERPUBLIC GROUP COS IN	460690100	X				4/12/2016	8/22/2016	2,465	2,405					0	79				
206 INTERPUBLIC GROUP COS IN	460690100	X				1/22/2016	8/25/2016	2,804	2,541					0	263				
207 INTERPUBLIC GROUP COS IN	460690100	X				2/16/2016	8/25/2016	1,140	1,148					0	-8				
208 INTERPUBLIC GROUP COS IN	460690100	X				4/12/2016	8/25/2016	1,140	1,148					0	-8				
209 INTUITIVE SURGICAL INC	46120E602	X				4/25/2016	5/18/2016	8,149	8,309					0	-160				
210 INTUITIVE SURGICAL INC	46120E602	X				4/25/2016	6/8/2016	3,217	3,196					0	21				
211 INTUITIVE SURGICAL INC	46120E602	X				4/11/2016	6/9/2016	1,940	1,870					0	70				
212 INTUITIVE SURGICAL INC	46120E602	X				4/25/2016	6/9/2016	647	639					0	8				
213 JONES LANG LASALLE INC	48020Q107	X				12/1/2015	2/19/2016	6,752	11,266				2,291	-2,223					
214 JONES LANG LASALLE INC	48020Q107	X				1/4/2016	2/19/2016	806	1,234					-428					
215 JONES LANG LASALLE INC	48020Q107	X				11/16/2015	5/10/2016	1,824	2,955					-1,131					
216 JONES LANG LASALLE INC	48020Q107	X				1/4/2016	6/29/2016	395	617					-222					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0		Capital Gains/Losses		1,763,705		1,764,710		-1,005	

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

Long Term CG Distributions										Amount		Capital Gains/Losses		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2		1,763,705		0		1,764,710		-1,005	
										0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 MANHATTAN ASSOCIATES, II	562750109	X				3/18/2016	11/18/2016	4,268	4,603					-335					
290 MANHATTAN ASSOCIATES, II	562750109	X				8/3/2016	11/18/2016	960	1,048					-88					
291 MANHATTAN ASSOCIATES, II	562750109	X				3/29/2016	11/18/2016	2,881	3,025					-144					
292 MANPOWERGROUP INC	56418H100	X				7/1/2016		8,658						-2,451					
293 MANPOWERGROUP INC	56418H100	X				10/15/2015	8/10/2016	5,442	6,909					-1,467					
294 MANPOWERGROUP INC	56418H100	X				10/15/2015	8/19/2016	7,067	8,832					-1,765					
295 MANPOWERGROUP INC	56418H100	X				10/15/2015	8/23/2016	3,333	4,110					-777					
296 MANPOWERGROUP INC	56418H100	X				10/15/2015	8/30/2016	637	787					-150					
297 MANPOWERGROUP INC	56418H100	X				10/22/2015	8/30/2016	7,859	9,274					-1,415					
298 MARKETACCESS HLDGS INC	57060D108	X				9/23/2016	12/20/2016	2,514	2,749					-235					
299 QUINTILES TRANSNATIONAL	74876Y101	X				10/15/2015	5/19/2016	9,058	9,848				130	-660					
300 QUINTILES TRANSNATIONAL	74876Y101	X				12/17/2015	5/19/2016	3,364	3,650					-286					
301 QUINTILES TRANSNATIONAL	74876Y101	X				12/17/2015	5/27/2016	333	351					-18					
302 QUINTILES TRANSNATIONAL	74876Y101	X				12/21/2015	5/27/2016	2,066	2,156					-90					
303 QUINTILES TRANSNATIONAL	74876Y101	X				9/29/2015	5/27/2016	1,533	1,597					-64					
304 QUINTILES TRANSNATIONAL	74876Y101	X				11/16/2015	5/27/2016	733	734					-1					
305 QUINTILES TRANSNATIONAL	74876Y101	X				11/16/2015	6/30/2016	2,643	2,738					-95					
306 QUINTILES TRANSNATIONAL	74876Y101	X				11/16/2015	7/5/2016	1,883	1,870					13					
307 RADIAN GROUP INC	750238101	X				8/24/2016	11/18/2016	5,219	4,849					370					
308 RADIAN GROUP INC	750238101	X				9/8/2016	11/18/2016	7,508	7,191					315					
309 RADIAN GROUP INC	750238101	X				9/23/2016	11/18/2016	2,302	2,159					143					
310 RAYMOND JAMES FINL INC	754730109	X				5/27/2016	7/22/2016	1,124	1,151					-27					
311 RAYMOND JAMES FINL INC	754730109	X				6/24/2016	7/22/2016	2,301	2,130					171					
312 RAYMOND JAMES FINL INC	754730109	X				7/7/2016	7/22/2016	3,424	3,117					307					
313 RED HAT INC	756577102	X				6/20/2016	8/11/2016	2,090	2,207					-117					
314 RED HAT INC	756577102	X				6/20/2016	8/25/2016	2,316	2,444					-128					
315 QORVO INC	74736K101	X				8/25/2016	11/18/2016	2,709	2,839					-130					
316 RED HAT INC	756577102	X				6/23/2016	8/25/2016	1,420	1,486					-66					
317 ASSURED GUARANTY LTD U	G0585R106	X				10/15/2015	11/18/2016	24,595	19,803					4,792					
318 ASSURED GUARANTY LTD U	G0585R106	X				5/25/2016	11/18/2016	7,955	6,190					1,765					
319 ASSURED GUARANTY LTD U	G0585R106	X				6/1/2016	11/18/2016	3,752	2,921					831					
320 ENDO INTERNATIONAL PLC	G30401106	X				10/15/2015	3/8/2016	3,982	6,166					-2,184					
321 ENDO INTERNATIONAL PLC	G30401106	X				10/22/2015	3/8/2016	3,254	3,640					-386					
322 ICON PLC	G4705A100	X				6/21/2016	8/16/2016	1,595	1,376					219					
323 ICON PLC	G4705A100	X				6/21/2016	8/16/2016	2,582	2,302					280					
324 LAZARD LTD	G54050102	X				10/15/2015	4/25/2016	2,425	3,089					-664					
325 LAZARD LTD	G54050102	X				10/15/2015	7/14/2016	18,770	26,605					-7,835					
326 LAZARD LTD	G54050102	X				12/30/2015	7/14/2016	1,999						-580					
327 MALLINCKRODT PLC	G5785G107	X				8/9/2016	11/18/2016	2,619	3,764					-1,145					
328 WYNN RESORTS LTD	983134107	X				4/13/2016	7/20/2016	3,476	3,627					-151					
329 MALLINCKRODT PLC	G5785G107	X				8/24/2016	11/18/2016	5,070	7,773					-2,703					
330 TRACTOR SUPPLY CO COM	892356106	X				10/15/2015	6/30/2016	1,931	1,771					160					
331 TRACTOR SUPPLY CO COM	892356106	X				10/15/2015	7/1/2016	5,814	5,312					502					
332 TRACTOR SUPPLY CO COM	892356106	X				10/15/2015	8/24/2016	2,032	2,023					9					
333 TRACTOR SUPPLY CO COM	892356106	X				10/15/2015	9/19/2016	1,976	2,445					-469					
334 TRACTOR SUPPLY CO COM	892356106	X				10/15/2015	9/21/2016	873	1,096					-223					
335 TRACTOR SUPPLY CO COM	892356106	X				10/15/2015	11/18/2016	4,003	4,637					-634					
336 TYLER TECHNOLOGIES INC	902252105	X				2/4/2016	7/13/2016	2,348	2,163					185					
337 TYLER TECHNOLOGIES INC	902252105	X				2/4/2016	11/18/2016	2,023	2,009					14					
338 TYLER TECHNOLOGIES INC	902252105	X				4/6/2016	11/18/2016	4,824	4,197					627					
339 TYLER TECHNOLOGIES INC	902252105	X				3/29/2016	11/18/2016	622	518					104					
340 ULTA SALON COSMETICS & F	90384S303	X				8/31/2016	11/18/2016	4,756	4,708					48					
341 ULTIMATE SOFTWARE GROU	90385D107	X				3/29/2016	5/18/2016	3,987	3,750					237					
342 ULTIMATE SOFTWARE GROU	90385D107	X				2/4/2016	8/3/2016	1,453	1,297					156					
343 ULTIMATE SOFTWARE GROU	90385D107	X				3/4/2016	8/3/2016	2,491	2,167					324					
344 ULTIMATE SOFTWARE GROU	90385D107	X				3/29/2016	8/3/2016	830	750					80					
345 ULTIMATE SOFTWARE GROU	90385D107	X				1/29/2016	8/3/2016	415	347					68					
346 ULTIMATE SOFTWARE GROU	90385D107	X				8/23/2016	11/18/2016	3,169	3,140					29					
347 ULTIMATE SOFTWARE GROU	90385D107	X				1/29/2016	11/18/2016	1,056	868					188					
348 UNITED RENTAL INC COM	911363109	X				5/25/2016	7/21/2016	2,138	1,901					237					
349 VALEANT PHARMACEUTICAL	91911K102	X				8/23/2016	11/18/2016	1,635	2,840					-1,205					
350 VANTIV INC	92210H105	X				6/17/2016	7/8/2016	2,984	2,343					251					
351 VANTIV INC	92210H105	X				12/17/2015	8/1/2016	1,533	1,272					281					
352 VANTIV INC	92210H105	X				12/17/2015	8/1/2016	642	587					55					
353 VANTIV INC	92210H105	X				12/21/2015	8/1/2016	2,570	2,269					301					
354 VANTIV INC	92210H105	X				1/8/2016	8/1/2016	3,962	3,436					526					
355 VANTIV INC	92210H105	X				10/15/2015	8/1/2016	4,765	4,091					674					
356 VANTIV INC	92210H105	X				10/15/2015	11/18/2016	831	644					187					
357 VERTEX PHARMACEUTICALS	9253ZF100	X				8/16/2016	12/20/2016	2,144	2,803					-659					
358 VIACOM INC NEW	92553P201	X				11/18/2016	12/20/2016	795	877					-82					
359 WESTERN ALLIANCE BANCO	957638109	X				9/29/2016	11/18/2016	3,297	2,808					489					
360 WYNN RESORTS LTD	983134107	X				4/4/2016	7/20/2016	3,664	3,662					2					

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		2	0	Capital Gains/Losses				Other sales		Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
361 MATTEL INC	577081102	X				11/18/2016	12/20/2016	808		866					-58							
362 MAXIMUS INC	577953104	X				10/15/2015	3/3/2016	3,365		4,393				414	-614							
363 MAXIMUS INC	577933104	X				11/12/2015	3/3/2016	5,775		5,845					-70							
364 MAXIMUS INC	577933104	X				9/17/2015	3/18/2016	1,382		1,771					-389							
365 MAXIMUS INC	577933104	X				11/12/2015	3/18/2016	2,202		2,186					16							
366 MAXIMUS INC	577933104	X				11/12/2015	4/6/2016	3,650		3,609					41							
367 MONOLITHIC PWR SYS INC	609839105	X				6/29/2016	8/29/2016	1,763		1,540					223							
368 MONOLITHIC PWR SYS INC	609839105	X				5/18/2016	8/29/2016	843		694					149							
369 MONOLITHIC PWR SYS INC	609839105	X				10/15/2015	11/18/2016	7,100		4,929					2,171							
370 MONOLITHIC PWR SYS INC	609839105	X				5/16/2016	11/18/2016	898		696				202	-20							
371 MONRO MUFFLER BRAKE INC	610236101	X				6/14/2016	7/17/2016	1,860		1,840					20							
372 NEUROCRINE BIOSCIENCES	64125C109	X				6/13/2016	6/22/2016	856		940					-84							
373 NEUROCRINE BIOSCIENCES	64125C109	X				9/15/2016	11/18/2016	2,739		2,847					-108							
374 NICE LTD - SPON ADR	653656108	X				8/31/2016	11/18/2016	3,668		3,734					-66							
375 NOROSTROM INC	655664100	X				10/15/2015	1/8/2016	1,992		2,883					-891							
376 NOROSTROM INC	655664100	X				10/15/2015	1/20/2016	1,642		2,882					-840							
377 NOROSTROM INC	655664100	X				10/15/2015	3/24/2016	2,061		2,481					-420							
378 OLD DOMINION FREIGHT LIN	679580100	X				6/2/2015	4/4/2016	4,975		5,270					-295							
379 OLD DOMINION FREIGHT LIN	679580100	X				6/2/2015	4/11/2016	4,377		4,758					-381							
380 OLD DOMINION FREIGHT LIN	679580100	X				6/2/2015	4/13/2016	4,689		4,971					-288							
381 OLD DOMINION FREIGHT LIN	679580100	X				8/22/2015	6/29/2016	4,932		6,075					-1,143							
382 OLD DOMINION FREIGHT LIN	679580100	X				6/2/2015	7/7/2016	2,215		2,708					-493							
383 OLD DOMINION FREIGHT LIN	679580100	X				10/15/2015	7/7/2016	479		498					-19							
384 OLD DOMINION FREIGHT LIN	679580100	X				10/15/2015	7/21/2016	4,600		4,610					190							
385 PVH CORP	693656100	X				10/15/2015	1/4/2016	1,882		2,582					-700							
386 PVH CORP	693656100	X				8/23/2016	11/18/2016	2,779		2,851					-72							
387 PVH CORP	693656100	X				8/28/2016	11/18/2016	3,741		3,753					-12							
388 PTC INC	69370C100	X				10/15/2015	1/4/2016	1,636		2,031				195	0							
389 PTC INC	69370C100	X				9/17/2015	3/31/2016	1,848		2,090					-242							
390 PTC INC	69370C100	X				10/15/2015	11/18/2016	779		551					228							
391 PTC INC	69370C100	X				9/17/2015	11/18/2016	146		112					34							
392 PTC INC	69370C100	X				6/14/2016	11/18/2016	2,289		1,772					517							
393 PTC INC	69370C100	X				7/21/2016	11/18/2016	4,529		3,766					733							
394 PTC INC	69370C100	X				7/28/2016	11/18/2016	2,581		2,128					453							
395 PTC INC	69370C100	X				6/13/2016	11/18/2016	487		375					112							
396 PALO ALTO NETWORKS INC	697435105	X				6/1/2016	8/31/2016	5,993		6,013					-20							
397 PALO ALTO NETWORKS INC	697435105	X				6/1/2016	11/18/2016	4,181		3,474					707							
398 PALO ALTO NETWORKS INC	697435105	X				6/20/2016	11/18/2016	2,573		2,081					492							
399 PALO ALTO NETWORKS INC	697435105	X				6/17/2016	11/18/2016	1,769		1,408					361							
400 PENNEY J C INC	708160106	X				3/7/2016	8/5/2016	4,557		5,715					-1,158							
401 PENNEY J C INC	708160106	X				3/7/2016	8/8/2016	674		837					-163							
402 PENNEY J C INC	708160106	X				3/14/2016	8/8/2016	1,348		1,656					-308							
403 PENNEY J C INC	708160106	X				3/14/2016	8/9/2016	828		1,028					-198							
404 PENNEY J C INC	708160106	X				3/31/2016	8/9/2016	1,025		1,215					-190							
405 PENNEY J C INC	708160106	X				3/3/2016	8/12/2016	2,527		2,665					-138							
406 PENNEY J C INC	708160106	X				3/31/2016	8/12/2016	1,104		1,193					-89							
407 PENNEY J C INC	708160106	X				6/3/2016	8/12/2016	485		400					85							
408 PENNEY J C INC	708160106	X				5/6/2016	11/18/2016	3,376		2,941					435							
409 PENNEY J C INC	708160106	X				6/3/2016	11/18/2016	2,216		2,000					216							
410 PERKINELMER INC	714046109	X				6/10/2016	7/18/2016	1,876		1,822					54							
411 POPULAR INC	733174700	X				10/15/2015	8/16/2016	6,903		5,775					1,128							
412 POPULAR INC	733174700	X				10/15/2015	11/18/2016	33,688		25,193					8,495							
413 POPULAR INC	733174700	X				10/28/2015	11/18/2016	1,211		876					335							
414 POPULAR INC	733174700	X				11/18/2015	11/18/2016	3,789		2,635					1,154							
415 POPULAR INC	733174700	X				11/20/2015	11/18/2016	1,628		1,128					502							
416 POPULAR INC	733174700	X				12/30/2015	11/18/2016	3,131		2,184					947							
417 POPULAR INC	733174700	X				4/12/2016	11/18/2016	3,632		2,366					1,266							
418 PULTE GRP INC	745867101	X				8/22/2016	11/18/2016	3,320		3,739					-419							
419 PULTE GRP INC	745867101	X				8/23/2016	11/18/2016	2,000		2,320					-320							
420 PULTE GRP INC	745867101	X				8/24/2016	11/18/2016	8,112		9,321					-1,209							
421 PULTE GRP INC	745867101	X				9/20/2016	11/18/2016	2,716		2,814					-98							
422 SBA COMMUNICATIONS CORP	783881106	X				10/15/2015	5/3/2016	2,672		2,979					-307							
423 SBA COMMUNICATIONS CORP	783881106	X				10/15/2015	5/18/2016	2,769		3,090					-321							
424 SBA COMMUNICATIONS CORP	783881106	X				10/15/2015	6/9/2016	3,806		4,083					-277							
425 SEL INVESTMENT COMPANY	784117103	X				10/15/2015	11/18/2016	35,009		36,277					-1,268							
426 SEL INVESTMENT COMPANY	784117103	X				8/5/2016	11/18/2016	1,000		980					20							
427 SLM CORP	78442P105	X				8/30/2016	11/18/2016	4,819		3,749					1,070							
428 SLM CORP	78442P105	X				9/8/2016	11/18/2016	2,810		2,253					557							
429 SLM CORP	78442P105	X				9/21/2016	11/18/2016	1,896		1,469					427							
430 SS&C TECHNOLOGIES HOLD	78467J100	X				10/15/2015	8/22/2016	7,988		7,011					-977							
431 SS&C TECHNOLOGIES HOLD	78467J100	X				10/15/2015	8/24/2016	2,308		2,579					-271							
432 SS&C TECHNOLOGIES HOLD	78467J100	X				10/15/2015	11/18/2016	3,755		4,119					-364							

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		2	0		Capital Gains/Losses		1,763,705		1,764,710		-1,005			
		0			Other sales		0		0		0			
Description	CLUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 ISS&C TECHNOLOGIES HOLD	79467J100	X				12/21/2015	11/18/2016	6,465	6,548				0	-83
434 ISS&C TECHNOLOGIES HOLD	79467J100	X				12/21/2015	11/18/2016	3,787	3,811				0	-24
435 ISS&C TECHNOLOGIES HOLD	79467J100	X				2/23/2016	11/18/2016	4,375	3,942				0	433
436 ISS&C TECHNOLOGIES HOLD	79467J100	X				5/17/2016	11/18/2016	3,200	2,879				0	321
437 SALESFORCE.COM INC	79466L302	X				5/3/2016	6/30/2016	2,071	1,943				0	128
438 SALESFORCE.COM INC	79466L302	X				5/19/2016	6/30/2016	3,425	3,494				0	-69
439 SALESFORCE.COM INC	79466L302	X				3/31/2016	6/30/2016	637	592				0	45
440 SALESFORCE.COM INC	79466L302	X				3/4/2016	8/31/2016	4,988	4,496				0	492
441 SALESFORCE.COM INC	79466L302	X				3/9/2016	8/31/2016	2,296	2,059				0	237
442 SALESFORCE.COM INC	79466L302	X				3/18/2016	8/31/2016	3,721	3,404				0	317
443 SALESFORCE.COM INC	79466L302	X				3/29/2016	8/31/2016	6,483	5,956				0	537
444 SALESFORCE.COM INC	79466L302	X				3/31/2016	8/31/2016	6,651	6,212				0	439
445 SALESFORCE.COM INC	79466L302	X				2/25/2016	8/31/2016	317	272				0	45
446 ANEX ENERGY SELECT SPD	81389Y506	X				5/21/2004	1/8/2016	22,496	11,693				0	10,803
447 SERVICENOW INC	81762P102	X				7/25/2016	11/18/2016	8,642	7,385				0	1,257
448 SERVICENOW INC	81762P102	X				8/3/2016	11/18/2016	3,025	2,558				0	467
449 SIX FLAGS ENTERTAINMENT	83001A102	X				7/22/2016	11/18/2016	3,457	2,907				0	550
450 SIX FLAGS ENTERTAINMENT	83001A102	X				5/27/2016	8/24/2016	2,310	2,650				0	-340
451 SNAP ON INC	83034J101	X				12/10/2015	8/24/2016	1,557	1,636				0	-79
452 SOUTHWEST AIRLINES CO	84474I108	X				6/17/2016	8/17/2016	2,120	2,137				0	-17
453 SOUTHWEST AIRLINES CO	84474I108	X				4/14/2016	8/2/2016	2,850	3,747				561	-336
454 SOUTHWEST AIRLINES CO	84474I108	X				5/17/2016	8/2/2016	499	589				0	-90
455 SOUTHWEST AIRLINES CO	84474I108	X				4/2/2016	8/11/2016	1,869	2,430				0	-561
456 SOUTHWEST AIRLINES CO	84474I108	X				5/17/2016	8/11/2016	1,046	1,178				0	-132
457 SUPERIOR ENERGY SERVICE	868157108	X				10/15/2015	1/22/2016	1,628	2,103				965	-1,463
458 SUPERIOR ENERGY SERVICE	868157108	X				10/1/2015	1/27/2016	1,234	2,448				0	-1,212
459 SUPERIOR ENERGY SERVICE	868157108	X				10/15/2015	1/27/2016	2,516	4,486				0	-1,970
460 SUPERIOR ENERGY SERVICE	868157108	X				10/15/2015	2/4/2016	1,672	2,685				0	-1,013
461 SUPERIOR ENERGY SERVICE	868157108	X				10/15/2015	3/24/2016	3,771	5,020				0	-1,249
462 SUPERIOR ENERGY SERVICE	868157108	X				10/15/2015	11/18/2016	5,351	5,704				0	-353
463 SUPERIOR ENERGY SERVICE	868157108	X				5/3/2016	11/18/2016	1,502	1,582				0	-80
464 SUPERIOR ENERGY SERVICE	868157108	X				5/10/2016	11/18/2016	3,379	3,403				0	-24
465 SUPERIOR ENERGY SERVICE	868157108	X				5/19/2016	11/18/2016	1,392	1,416				0	-24
466 SUPERIOR ENERGY SERVICE	868157108	X				7/20/2016	11/18/2016	2,143	2,481				0	-338
467 SUPERIOR ENERGY SERVICE	868157108	X				8/2/2016	11/18/2016	1,674	1,604				0	70
468 SUPERIOR ENERGY SERVICE	868157108	X				9/9/2016	11/18/2016	1,987	2,110				0	-123
469 SYNOVUS FINANCIAL CORP	87161C501	X				3/7/2016	4/6/2016	1,679	1,717				0	-38
470 SYNOVUS FINANCIAL CORP	87161C501	X				3/3/2016	4/6/2016	1,765	1,787				0	-22
471 SYNOVUS FINANCIAL CORP	87161C501	X				3/3/2016	4/12/2016	1,843	1,845				0	-2
472 TABLEAU SOFTWARE INC-CL	87336U105	X				7/11/2016	8/25/2016	3,242	2,739				0	503
473 TABLEAU SOFTWARE INC-CL	87336U105	X				7/22/2016	8/25/2016	1,681	1,602				0	79
474 TEAM HEALTH HOLDINGS INC	87817A107	X				10/15/2015	2/9/2016	6,036	9,344				0	-3,308
475 TEAM HEALTH HOLDINGS INC	87817A107	X				10/22/2015	2/9/2016	570	832				0	-262
476 TEAM HEALTH HOLDINGS INC	87817A107	X				10/22/2015	3/4/2016	3,171	3,427				0	-256
477 TOLL BROS INC	889478103	X				6/30/2016	11/18/2016	9,725	8,894				0	831
478 TOLL BROS INC	889478103	X				7/1/2016	11/18/2016	5,695	5,285				0	410
479 TOLL BROS INC	889478103	X				8/24/2016	11/18/2016	1,402	1,496				0	-94
480 TOWERS WATSON & CO. CL	891894107	X				10/15/2015	1/4/2016	2,880	2,549				0	331
481 TRACTOR SUPPLY CO.COM	892356106	X				11/18/2015	3/14/2016	1,893	1,844				0	49
482 TRACTOR SUPPLY CO.COM	892356106	X				10/15/2015	3/14/2016	2,614	2,445				0	169
483 TRACTOR SUPPLY CO.COM	892356106	X				10/15/2015	5/6/2016	5,230	4,721				0	509
484 TRACTOR SUPPLY CO.COM	892356106	X				10/15/2015	6/20/2016	6,667	5,902				0	765
485 TRACTOR SUPPLY CO.COM	892356106	X				10/15/2015	6/20/2016	1,579	1,433				0	146
486 MALLINCKRODT P.L.C.	G5785G107	X				9/9/2016	11/18/2016	2,619	3,516				0	-897
487 MICHAEL KORS HOLDINGS L	G60754101	X				6/1/2016	6/30/2016	2,017	1,871				0	146
488 NORWEGIAN CRUISE LINE H	G66721104	X				10/7/2015	8/16/2016	3,364	5,725				0	-2,361
489 NORWEGIAN CRUISE LINE H	G66721104	X				9/23/2015	8/16/2016	4,535	7,464				0	-2,929
490 NORWEGIAN CRUISE LINE H	G66721104	X				9/16/2015	8/24/2016	2,963	4,287				0	-1,724
491 NORWEGIAN CRUISE LINE H	G66721104	X				9/23/2015	8/24/2016	904	1,493				0	-589
492 NORWEGIAN CRUISE LINE H	G66721104	X				9/23/2015	9/19/2016	1,991	3,483				0	-1,492
493 NORWEGIAN CRUISE LINE H	G66721104	X				9/23/2015	9/26/2016	1,744	2,986				0	-1,242
494 NORWEGIAN CRUISE LINE H	G66721104	X				9/23/2015	9/29/2016	2,438	4,105				0	-1,667
495 NORWEGIAN CRUISE LINE H	G66721104	X				9/23/2015	11/18/2016	7,398	11,569				0	-4,171
496 NORWEGIAN CRUISE LINE H	G66721104	X				12/1/2015	11/18/2016	3,261	4,791				0	-1,530
497 NORWEGIAN CRUISE LINE H	G66721104	X				1/14/2016	11/18/2016	1,273	1,636				0	-363
498 NORWEGIAN CRUISE LINE H	G66721104	X				2/23/2016	11/18/2016	3,063	3,656				0	-593
499 NORWEGIAN CRUISE LINE H	G66721104	X				5/10/2016	11/18/2016	1,790	2,118				0	-328
500 NORWEGIAN CRUISE LINE H	G66721104	X				5/27/2016	11/18/2016	1,909	2,247				0	-338
501 NORWEGIAN CRUISE LINE H	G66721104	X				10/6/2015	11/18/2016	1,591	2,417				0	-826
502 NORWEGIAN CRUISE LINE H	G66721104	X				1/6/2016	3/9/2016	2,876	2,880				0	-204
503 WILLIS TOWERS WATSON PLC	G86629103	X				10/15/2015	2/26/2016	9,818	12,336				0	-2,518

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

Amount		Totals													
Long Term CG Distributions		Capital Gains/Losses													
Short Term CG Distributions		Other sales													
		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
505	PERRIGO CO PLC	X				10/15/2015	3/4/2016	503	649				0	-146	
506	PERRIGO CO PLC	X				11/13/2015	3/4/2016	3,771	4,455				0	-684	
507	XL GROUP LTD	X				9/6/2016	11/16/2016	3,972	3,745				0	227	
508	MOBILEYE NV	X				9/14/2016	11/18/2016	2,391	2,744				0	-353	
509	NXP SEMICONDUCTORS NV	X				10/15/2015	1/7/2016	4,036	5,002				0	-966	
510	NXP SEMICONDUCTORS NV	X				10/15/2015	1/8/2016	5,943	6,700				0	-1,357	
511	NXP SEMICONDUCTORS NV	X				10/15/2015	9/9/2016	5,963	6,795				0	-832	
512	NXP SEMICONDUCTORS NV	X				5/18/2016	9/9/2016	6,709	7,062				0	-373	
513	NXP SEMICONDUCTORS NV	X				5/18/2016	9/20/2016	1,408	1,486				0	-78	
		2											1,763,705	1,764,710	-1,005
		0											0	0	0

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

		1,947	0	0	1,947
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,947			1,947

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

		2,322	2,322	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT ADVISOR/MGMT FEE	2,322	2,322		

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

		8,827	364	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	364	364		
2	PY Excise Tax Due	1,709			
3	Estimated Excise Payments	6,754			

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

		62,625	62,615	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Partnership Expenses	3	3		
2	State AG Fees	10	0		10
3	RENTAL EXPENSE	62,612	62,612		

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

		3,053,503	2,879,256	6,687,509
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	SEE ATTACHED		0	6,687,509
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
11			0	
12			0	
13			0	
14			0	
15			0	
16			0	
17			0	
18			0	
19			0	
20			0	
21			0	
22			0	
23			0	
24			0	
25			0	
26			0	
27			0	
28			0	
29			0	
30			0	
31			0	
32			0	
33			0	
34			0	
35			0	
36			0	
37			0	
38			0	
39			0	
40			0	
41			0	
42			0	
43			0	
44			0	
45			0	

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	002824100	ABBOTT LABS	\$ 26,887 00	\$ 13,387 84
Invest - Corp Stock	194162103	COLGATE PALMOLIVE CO	\$ 65,440 00	\$ 25,250 00
Invest - Corp Stock	25243Q205	DIAGEO PLC - ADR	\$ 25,985 00	\$ 24,669 80
Invest - Corp Stock	369604103	GENERAL ELECTRIC CO	\$ 37,920 00	\$ 35,641 82
Invest - Corp Stock	478160104	JOHNSON & JOHNSON	\$ 34,563 00	\$ 13,812 00
Invest - Corp Stock	580135101	MCDONALDS CORP	\$ 91,290 00	\$ 23,130 00
Invest - Corp Stock	594918104	MICROSOFT CORP	\$ 18,642 00	\$ 14,256 00
Invest - Corp Stock	742718109	PROCTER & GAMBLE CO	\$ 50,448 00	\$ 21,839 15
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	\$ 59,862 50	\$ 27,278 64
Invest - Corp Stock	87612E106	TARGET CORP	\$ 43,338 00	\$ 17,817 75
Invest - Corp Stock	09247X101	BLACKROCK INC	\$ 28,540 50	\$ 23,687 25
Invest - Corp Stock	902973304	US BANCORP	\$ 35,959 00	\$ 18,991 00
Invest - Corp Stock	166764100	CHEVRON CORP	\$ 26,482 50	\$ 9,859 50
Invest - Corp Stock	00287Y109	ABBVIE INC	\$ 46,965 00	\$ 17,267 97
Invest - Corp Stock	00724F101	ADOBE SYS INC	\$ 3,706 20	\$ 3,560 98
Invest - Corp Stock	009158106	AIR PRODS & CHEMS INC COM	\$ 1,869 66	\$ 1,794 26
Invest - Corp Stock	023135106	AMAZON COM INC COM	\$ 21,746 23	\$ 22,137 15
Invest - Corp Stock	031162100	AMGEN INC	\$ 8,480 18	\$ 8,414 63
Invest - Corp Stock	032095101	AMPHENOL CORP CL A	\$ 1,545 60	\$ 1,569 75
Invest - Corp Stock	037411105	APACHE CORP	\$ 2,475 33	\$ 2,513 76
Invest - Corp Stock	037833100	APPLE INC	\$ 43,895 78	\$ 41,591 20
Invest - Corp Stock	038222105	APPLIED MATERIALS INC	\$ 4,195 10	\$ 3,097 43
Invest - Corp Stock	052769106	AUTODESK INC	\$ 888 12	\$ 923 22
Invest - Corp Stock	053015103	AUTOMATIC DATA PROCESSING INC	\$ 3,494 52	\$ 3,208 58
Invest - Corp Stock	053332102	AUTOZONE INC	\$ 1,579 58	\$ 1,512 26
Invest - Corp Stock	058498106	BALL CORP	\$ 1,050 98	\$ 1,071 14
Invest - Corp Stock	067383109	BARD C R INC	\$ 1,347 96	\$ 1,290 96
Invest - Corp Stock	075887109	BECTION DICKINSON & CO	\$ 2,483 25	\$ 2,577 45
Invest - Corp Stock	097023105	BOEING CO	\$ 7,472 64	\$ 7,030 03
Invest - Corp Stock	101137107	BOSTON SCIENTIFIC CORP COM	\$ 2,119 74	\$ 2,096 20
Invest - Corp Stock	110122108	BRISTOL MYERS SQUIBB CO	\$ 7,597 20	\$ 7,352 80
Invest - Corp Stock	117043109	BRUNSWICK CORP	\$ 4,908 60	\$ 4,188 65
Invest - Corp Stock	125509109	CIGNA CORP	\$ 800 34	\$ 776 94
Invest - Corp Stock	126650100	CVS HEALTH CORPORATION	\$ 6,391 71	\$ 6,012 62
Invest - Corp Stock	14149Y108	CARDINAL HEALTH INC COM	\$ 1,727 28	\$ 1,698 96
Invest - Corp Stock	151020104	CELGENE CORP COM	\$ 6,829 25	\$ 7,169 09
Invest - Corp Stock	156782104	CERNER CORP COM	\$ 1,089 51	\$ 1,141 95
Invest - Corp Stock	171340102	CHURCH & DWIGHT INC	\$ 883 80	\$ 897 20
Invest - Corp Stock	177376100	CITRIX SYS INC COM	\$ 1,071 72	\$ 1,046 04
Invest - Corp Stock	189054109	CLOROX CO	\$ 1,080 18	\$ 1,029 42
Invest - Corp Stock	192446102	COGNIZANT TECH SOLUTIONS CRP COM	\$ 2,521 35	\$ 2,492 58
Invest - Corp Stock	205887102	CONAGRA BRANDS INC	\$ 1,067 85	\$ 988 61
Invest - Corp Stock	235851102	DANAHER CORP	\$ 1,167 60	\$ 1,215 45
Invest - Corp Stock	254687106	WALT DISNEY CO	\$ 12,923 28	\$ 12,204 08
Invest - Corp Stock	263534109	DU PONT E I DE NEMOURS & CO	\$ 6,239 00	\$ 5,965 47
Invest - Corp Stock	278865100	ECOLAB INC	\$ 2,344 40	\$ 2,284 58
Invest - Corp Stock	285512109	ELECTRONIC ARTS INC	\$ 1,732 72	\$ 1,741 74
Invest - Corp Stock	294429105	EQUIFAX INC	\$ 1,064 07	\$ 1,096 11
Invest - Corp Stock	311900104	FASTENAL CO	\$ 1,080 54	\$ 1,033 16
Invest - Corp Stock	337738108	FISERV INC	\$ 1,806 76	\$ 1,776 33
Invest - Corp Stock	369550108	GENERAL DYNAMICS CORP	\$ 1,381 28	\$ 1,334 24
Invest - Corp Stock	369604103	GENERAL ELECTRIC CO	\$ 4,329 20	\$ 4,204 53
Invest - Corp Stock	370334104	GENERAL MILLS INC	\$ 2,779 65	\$ 2,749 95
Invest - Corp Stock	372460105	GENUINE PARTS CO	\$ 1,050 94	\$ 1,039 06
Invest - Corp Stock	375558103	GILEAD SCIENCES INC	\$ 7,447 44	\$ 7,740 72
Invest - Corp Stock	384802104	GRAINGER W W INC	\$ 929 00	\$ 869 12
Invest - Corp Stock	412822108	HARLEY DAVIDSON INC	\$ 1,225 14	\$ 1,257 69
Invest - Corp Stock	427866108	THE HERSHEY COMPANY	\$ 1,137 73	\$ 1,080 09

Invest - Corp Stock	437076102	HOME DEPOT INC	\$	12,871 68	\$	12,323 21
Invest - Corp Stock	444859102	HUMANA INC	\$	2,040 30	\$	2,004 40
Invest - Corp Stock	452308109	ILLINOIS TOOL WORKS INC	\$	2,694 12	\$	2,723 82
Invest - Corp Stock	45337C102	INCYTE CORPORATION, INC	\$	3,509 45	\$	2,848 04
Invest - Corp Stock	458140100	INTEL CORP	\$	1,160 64	\$	1,117 12
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	\$	7,801 53	\$	7,537 86
Invest - Corp Stock	461202103	INTUIT COM	\$	2,062 98	\$	2,085 30
Invest - Corp Stock	478160104	JOHNSON & JOHNSON	\$	4,262 77	\$	4,258 65
Invest - Corp Stock	482480100	KLA-TENCOR CORP COM	\$	865 48	\$	877 03
Invest - Corp Stock	487836108	KELLOGG CO	\$	1,326 78	\$	1,313 46
Invest - Corp Stock	494368103	KIMBERLY CLARK CORP COM	\$	2,738 88	\$	2,714 64
Invest - Corp Stock	501044101	KROGER CO	\$	2,588 25	\$	2,521 88
Invest - Corp Stock	518439104	ESTEE LAUDER COMPANIES INC	\$	1,300 33	\$	1,321 58
Invest - Corp Stock	532457108	ELI LILLY & CO COM	\$	5,516 25	\$	5,749 12
Invest - Corp Stock	534187109	LINCOLN NATL CORP IND	\$	1,259 13	\$	1,280 03
Invest - Corp Stock	539830109	LOCKHEED MARTIN CORP	\$	4,998 80	\$	5,266 60
Invest - Corp Stock	548661107	LOWES COS INC	\$	5,120 64	\$	4,983 83
Invest - Corp Stock	552953101	MGM RESORTS INTERNATIONAL	\$	8,418 36	\$	6,213 58
Invest - Corp Stock	562750109	MANHATTAN ASSOCIATES, INC COM	\$	3,393 92	\$	2,977 99
Invest - Corp Stock	571748102	MARSH & MCLENNAN COS INC	\$	2,636 01	\$	2,703 86
Invest - Corp Stock	571903202	MARRIOTT INTERNATIONAL INC CLASS A	\$	1,570 92	\$	1,466 80
Invest - Corp Stock	573284106	MARTIN MARIETTA MATLS INC COM	\$	1,107 65	\$	1,097 40
Invest - Corp Stock	57772K101	MAXIM INTEGRATED PRODS INC	\$	848 54	\$	884 40
Invest - Corp Stock	580135101	MCDONALDS CORP	\$	8,155 24	\$	8,033 29
Invest - Corp Stock	594918104	MICROSOFT CORP	\$	33,804 16	\$	33,264 73
Invest - Corp Stock	595017104	MICROCHIP TECHNOLOGY INC COM	\$	1,026 40	\$	1,033 60
Invest - Corp Stock	654106103	NIKE INC CL B	\$	5,133 83	\$	5,160 09
Invest - Corp Stock	666807102	NORTHROP GRUMMAN CORP	\$	3,023 54	\$	3,196 31
Invest - Corp Stock	681919106	OMNICOM GROUP	\$	1,531 98	\$	1,529 09
Invest - Corp Stock	682680103	ONEOK INC COM	\$	1,263 02	\$	1,292 72
Invest - Corp Stock	68389X105	ORACLE CORPORATION	\$	845 90	\$	876 48
Invest - Corp Stock	693506107	PPG INDUSTRIES INC	\$	1,895 20	\$	1,907 60
Invest - Corp Stock	704326107	PAYCHEX INC	\$	1,582 88	\$	1,455 48
Invest - Corp Stock	713448108	PEPSICO INC	\$	10,253 74	\$	9,940 14
Invest - Corp Stock	717081103	PFIZER INC	\$	1,071 84	\$	1,040 82
Invest - Corp Stock	74005P104	PRAXAIR INC COM	\$	2,226 61	\$	2,196 59
Invest - Corp Stock	747525103	QUALCOMM INC	\$	1,499 60	\$	1,542 83
Invest - Corp Stock	75886F107	REGENERON PHARMACEUTICALS INC	\$	2,202 54	\$	2,393 10
Invest - Corp Stock	773903109	ROCKWELL AUTOMATION INC	\$	1,075 20	\$	1,048 96
Invest - Corp Stock	778296103	ROSS STORES INC	\$	1,902 40	\$	1,971 42
Invest - Corp Stock	784117103	SEI INVESTMENT COMPANY	\$	5,330 88	\$	4,686 83
Invest - Corp Stock	790849103	ST JUDE MED INC	\$	1,202 85	\$	1,199 10
Invest - Corp Stock	806407102	SCHEIN HENRY INC	\$	1,061 97	\$	1,100 40
Invest - Corp Stock	808513105	SCHWAB CHARLES CORP NEW	\$	2,762 90	\$	2,636 19
Invest - Corp Stock	824348106	SHERWIN WILLIAMS CO	\$	1,612 44	\$	1,562 70
Invest - Corp Stock	844741108	SOUTHWEST AIRLINES CO	\$	2,342 48	\$	2,205 01
Invest - Corp Stock	855244109	STARBUCKS CORP COM	\$	5,996 16	\$	6,013 32
Invest - Corp Stock	863667101	STRYKER CORP	\$	2,995 25	\$	2,781 74
Invest - Corp Stock	871829107	SYSCO CORP	\$	2,214 80	\$	2,129 58
Invest - Corp Stock	872540109	TJX COMPANIES INC	\$	3,756 50	\$	3,883 50
Invest - Corp Stock	882508104	TEXAS INSTRUMENTS INC	\$	5,545 72	\$	5,519 11
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	\$	1,975 40	\$	2,042 40
Invest - Corp Stock	896239100	TRIMBLE INC	\$	6,693 30	\$	5,452 02
Invest - Corp Stock	907818108	UNION PACIFIC CORP	\$	1,140 48	\$	1,098 19
Invest - Corp Stock	918204108	V F CORP	\$	1,440 45	\$	1,471 50
Invest - Corp Stock	929160109	VULCAN MATERIALS COMPANY	\$	1,251 50	\$	1,284 30
Invest - Corp Stock	191216100	COCA COLA CO	\$	9,411 42	\$	9,313 79
Invest - Corp Stock	579780206	MCCORMICK & CO INC NON VTG	\$	1,306 62	\$	1,296 12
Invest - Corp Stock	64125C109	NEUROCRINE BIOSCIENCES INC COM	\$	1,199 70	\$	1,269 71

Invest - Corp Stock	94106L109	WASTE MANAGEMENT INC	\$	1,914 57	\$	1,860 52
Invest - Corp Stock	278642103	EBAY INC	\$	2,345 51	\$	2,271 24
Invest - Corp Stock	58155Q103	MCKESSON CORP	\$	2,387 65	\$	2,381 13
Invest - Corp Stock	67066G104	NVIDIA CORP	\$	3,735 90	\$	3,270 75
Invest - Corp Stock	651229106	NEWELL BRANDS, INC	\$	1,607 40	\$	1,680 30
Invest - Corp Stock	69840W108	PANERA BREAD COMPANY - CL A	\$	4,306 89	\$	4,538 31
Invest - Corp Stock	22160N109	COSTAR GROUP, INC	\$	3,015 84	\$	3,315 68
Invest - Corp Stock	756577102	RED HAT INC	\$	906 10	\$	1,027 33
Invest - Corp Stock	22160K105	COSTCO WHOLESALE CORP	\$	5,443 74	\$	5,110 54
Invest - Corp Stock	902252105	TYLER TECHNOLOGIES INC	\$	5,710 80	\$	5,119 89
Invest - Corp Stock	09061G101	BIOMARIN PHARMACEUTICAL INC	\$	1,076 92	\$	1,137 95
Invest - Corp Stock	911312106	UNITED PARCEL SERVICE-CL B	\$	6,190 56	\$	6,156 28
Invest - Corp Stock	00846U101	AGILENT TECHNOLOGIES INC	\$	8,291 92	\$	7,970 67
Invest - Corp Stock	438516106	HONEYWELL INTERNATIONAL INC	\$	6,951 00	\$	6,736 79
Invest - Corp Stock	31428X106	FEDEX CORPORATION	\$	3,537 80	\$	3,553 38
Invest - Corp Stock	28176E108	EDWARDS LIFESCIENCES CORP	\$	1,311 80	\$	1,271 06
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	\$	11,842 96	\$	11,083 57
Invest - Corp Stock	887317303	TIME WARNER INC	\$	3,764 67	\$	3,551 34
Invest - Corp Stock	92343V104	VERIZON COMMUNICATIONS	\$	8,273 90	\$	7,421 40
Invest - Corp Stock	452327109	ILLUMINA INC	\$	1,536 48	\$	1,581 12
Invest - Corp Stock	21036P108	CONSTELLATION BRANDS INC	\$	1,839 72	\$	1,861 32
Invest - Corp Stock	615369105	MOODYS CORP	\$	1,131 24	\$	1,207 56
Invest - Corp Stock	61166W101	MONSANTO CO NEW	\$	2,209 41	\$	2,122 01
Invest - Corp Stock	298736109	EURONET WORLDWIDE INC	\$	6,518 70	\$	5,773 08
Invest - Corp Stock	00817Y108	AETNA INC-NEW	\$	1,116 09	\$	1,126 53
Invest - Corp Stock	74144T108	T ROWE PRICE GROUP INC	\$	1,053 64	\$	1,029 70
Invest - Corp Stock	37940X102	GLOBAL PMTS INC W/I	\$	4,650 47	\$	5,060 61
Invest - Corp Stock	931427108	WALGREENS BOOTS ALLIANCE INC	\$	1,158 64	\$	1,165 76
Invest - Corp Stock	755111507	RAYTHEON COMPANY	\$	1,278 00	\$	1,312 65
Invest - Corp Stock	G1151C101	ACCENTURE PLC	\$	5,622 24	\$	5,686 56
Invest - Corp Stock	018581108	ALLIANCE DATA SYS CORP	\$	914 00	\$	866 72
Invest - Corp Stock	774341101	ROCKWELL COLLINS	\$	927 60	\$	878 40
Invest - Corp Stock	03073E105	AMERISOURCEBERGEN CORP	\$	1,094 66	\$	1,106 56
Invest - Corp Stock	92345Y106	VERISK ANALYTICS INC	\$	974 04	\$	1,000 81
Invest - Corp Stock	00508Y102	ACUITY BRANDS (HOLDING CO) INC RR	\$	923 44	\$	990 28
Invest - Corp Stock	15135B101	CENTENE CORP DEL	\$	3,051 54	\$	2,995 52
Invest - Corp Stock	256677105	DOLLAR GENERAL CORP	\$	1,629 54	\$	1,690 48
Invest - Corp Stock	G0177J108	ALLERGAN PLC	\$	3,780 18	\$	3,466 38
Invest - Corp Stock	61174X109	MONSTER BEVERAGE CORP	\$	1,463 22	\$	1,376 10
Invest - Corp Stock	70450Y103	PAYPAL HOLDINGS INC	\$	3,394 42	\$	3,455 91
Invest - Corp Stock	88579Y101	3M CO	\$	8,214 22	\$	7,956 61
Invest - Corp Stock	003654100	ABIOMED INC	\$	1,239 48	\$	1,242 89
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC.	\$	12,223 50	\$	1,933 05
Invest - Corp Stock	988498101	YUM BRANDS INC	\$	1,709 91	\$	1,682 64
Invest - Corp Stock	64110L106	NETFLIX INC	\$	3,837 80	\$	3,584 53
Invest - Corp Stock	G6518L108	NIELSEN HLDGS PLC	\$	922 90	\$	941 60
Invest - Corp Stock	83088M102	SKYWORKS SOLUTIONS INC	\$	970 58	\$	1,019 98
Invest - Corp Stock	02079K107	ALPHABET INC CL C	\$	16,980 04	\$	16,805 58
Invest - Corp Stock	02079K305	ALPHABET INC CL A	\$	17,433 90	\$	17,127 66
Invest - Corp Stock	32008D106	FIRST DATA CORP- CLASS A	\$	1,716 99	\$	1,623 22
Invest - Corp Stock	143130102	CARMAX INC	\$	1,030 24	\$	888 16
Invest - Corp Stock	253393102	DICKS SPORTING GOODS INC	\$	4,832 10	\$	5,137 11
Invest - Corp Stock	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	\$	5,319 60	\$	5,444 95
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	\$	11,807 55	\$	11,704 75
Invest - Corp Stock	N53745100	LYONDELLBASELL INDU-CL A	\$	1,029 36	\$	996 60
Invest - Corp Stock	02209S103	ALTRIA GROUP INC	\$	9,940 14	\$	9,228 66
Invest - Corp Stock	Y09827109	BROADCOM LTD	\$	5,126 33	\$	3,652 68
Invest - Corp Stock	741503403	THE PRICELINE GROUP INC.	\$	5,864 24	\$	6,041 96
Invest - Corp Stock	46120E602	INTUITIVE SURGICAL INC	\$	1,902 51	\$	1,965 08

Invest - Corp Stock	90385D107	ULTIMATE SOFTWARE GROUP INC	\$	8,752 80	\$	8,161 35
Invest - Corp Stock	88160R101	TESLA MOTORS INC	\$	1,923 21	\$	1,678 14
Invest - Corp Stock	78409V104	S&P GLOBAL INC	\$	2,150 80	\$	2,443 40
Invest - Corp Stock	16119P108	CCH I LLC	\$	4,318 80	\$	3,941 41
Invest - Corp Stock	09062X103	BIOGEN INC	\$	2,835 80	\$	3,147 10
Invest - Corp Stock	83001A102	SIX FLAGS ENTERTAINMENT CORP	\$	7,315 12	\$	6,408 59
Invest - Corp Stock	79466L302	SALESFORCE COM INC	\$	4,039 14	\$	4,008 45
Invest - Corp Stock	761713106	REYNOLDS AMERICAN INC	\$	2,129 52	\$	2,049 72
Invest - Corp Stock	339041105	FLEETCOR TECHNOLOGIES INC	\$	990 64	\$	1,053 36
Invest - Corp Stock	67103H107	O'REILLY AUTOMOTIVE INC	\$	1,948 87	\$	1,863 82
Invest - Corp Stock	57060D108	MARKETAXESS HLDGS INC	\$	1,616 12	\$	1,889 93
Invest - Corp Stock	517834107	LAS VEGAS SANDS CORP	\$	1,442 07	\$	1,630 39
Invest - Corp Stock	40412C101	HCA HOLDINGS INC	\$	1,110 30	\$	1,086 60
Invest - Corp Stock	G01767105	ALKERMES PLC	\$	778 12	\$	818 72
Invest - Corp Stock	124857202	CBS CORP NEW	\$	1,908 60	\$	1,807 50
Invest - Corp Stock	12504L109	CBRE GROUP INC	\$	6,140 55	\$	5,004 99
Invest - Corp Stock	31620M106	FIDELITY NATL INFORMATION SVCS INC	\$	1,058 96	\$	1,068 13
Invest - Corp Stock	G27823106	DELPHI AUTOMOTIVE PLC	\$	1,414 35	\$	1,441 97
Invest - Corp Stock	893641100	TRANSDIGM GROUP INC	\$	995 84	\$	1,004 36
Invest - Corp Stock	57636Q104	MASTERCARD INC	\$	7,537 25	\$	7,673 02
Invest - Corp Stock	30219G108	EXPRESS SCRIPTS HOLDING CO	\$	2,957 97	\$	3,259 40
Invest - Corp Stock	92210H105	VANTIV INC	\$	12,043 24	\$	9,253 53
Invest - Corp Stock	G0408V102	AON PLC	\$	2,230 60	\$	2,238 20
Invest - Corp Stock	30303M102	FACEBOOK INC	\$	19,788 60	\$	20,187 62
Invest - Corp Stock	81762P102	SERVICENOW INC	\$	892 08	\$	872 00
Invest - Corp Stock	697435105	PALO ALTO NETWORKS INC	\$	750 30	\$	767 86
Invest - Corp Stock	98138H101	WORKDAY INC	\$	1,189 62	\$	1,233 72
Invest - Corp Stock	25278X109	DIAMONDBACK ENERGY INC	\$	1,010 60	\$	733 58
Invest - Corp Stock	247361702	DELTA AIR LINES INC	\$	2,213 55	\$	1,708 03
Invest - Corp Stock	00287Y109	ABBVIE INC	\$	8,015 36	\$	7,741 43
Invest - Corp Stock	69370C100	PTC INC	\$	3,238 90	\$	2,591 03
Invest - Corp Stock	98978V103	ZOETIS INC	\$	1,873 55	\$	1,746 50
Invest - Corp Stock	90384S303	ULTA SALON COSMETICS & FRAGRAN	\$	1,274 70	\$	1,238 85
Invest - Corp Stock	90130A101	TWENTY FIRST CENTURY FOX INC	\$	1,710 44	\$	1,696 40
Invest - Corp Stock	40416M105	HD SUPPLY HOLDINGS INC	\$	1,317 81	\$	925 57
Invest - Corp Stock	256746108	DOLLAR TREE INC	\$	1,312 06	\$	1,393 66
Invest - Corp Stock	92826C839	VISA INC-CLASS A SHRS	\$	11,156 86	\$	11,592 84
Invest - Corp Stock	718172109	PHILIP MORRIS INTERNATIONAL IN	\$	1,189 37	\$	1,156 82
Invest - Corp Stock	26138E109	DR PEPPER SNAPPLE GROUP INC	\$	1,360 05	\$	1,250 40
Invest - Corp Stock	122017106	BURLINGTON STORES INC	\$	1,949 25	\$	1,160 58
Invest - Corp Stock	00507V109	ACTIVISION BLIZZARD INC	\$	1,552 73	\$	1,663 67
Invest - Corp Stock	45866F104	INTERCONTINENTAL EXCHANGE, INC	\$	1,241 24	\$	1,035 05
Invest - Corp Stock	90184L102	TWITTER INC	\$	1,124 70	\$	1,238 90
Invest - Corp Stock	43300A104	HILTON WORLDWIDE HOLDINGS IN	\$	979 20	\$	880 20
TOTAL INVESTMENTS-CORP STOCK			\$	<u>1,386,873 45</u>	\$	<u>1,044,700 95</u>

Invest - Other	81369Y100	AMEX MATERIALS SPDR	\$	49,700 00	\$	24,753 60
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	\$	87,048 00	\$	45,762 00
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	\$	30,128 00	\$	11,693 48
Invest - Other	81369Y886	AMEX UTILITIES SPDR	\$	31,570 50	\$	20,924 00
Invest - Other	464287861	ISHARES EUROPE ETF	\$	38,810 00	\$	31,565 00
Invest - Other	29444U700	EQUINIX INC	\$	6,790 79	\$	7,143 14
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	\$	55,998 00	\$	48,689 91
Invest - Other	464286665	ISHARES MSCI PACIFIC EX JAPAN	\$	33,317 94	\$	19,843 13
Invest - Other	464287234	ISHARES MSCI EMERGING MARKETS	\$	42,012 00	\$	40,230 00
Invest - Other	55303A105	MGM GROWTH PROPERTIES LLC-A	\$	13,642 09	\$	14,004 67
Invest - Other	74925K581	BOSTON P LNG/SHRT RES-INS #83	\$	19,298 80	\$	17,612 50
Invest - Other	74460D109	PUBLIC STORAGE INC COM	\$	2,682 00	\$	2,443 56

Invest - Other	828806109	SIMON PROPERTY GROUP INC	\$	3,908 74	\$	3,961 76
Invest - Other	22822V101	CROWN CASTLE INTL CORP	\$	1,908 94	\$	1,877 92
Invest - Other	29444U700	EQUINIX INC	\$	1,787 05	\$	1,666 25
Invest - Other	03027X100	AMERICAN TOWER CORP	\$	3,381 76	\$	3,376 64
		TOTAL INVESTMENTS-OTHER	\$	<u>421,984 61</u>	\$	<u>295,547 56</u>
Invest - US & State	RE0106220	3RD PARTY MGR FUNDS REX21814	\$	1,250 00	\$	1 00
Invest - US & State	RE0106436	3RD PARTY MGR FUNDS REX21813	\$	1,250 00	\$	1 00
Invest - US & State	RE0106444	3RD PARTY MGR FUNDS REX21815	\$	2,500 00	\$	1 00
Invest - US & State	RE0106477	3RD PARTY MGR FUNDS REX21822	\$	1,250 00	\$	1 00
Invest - US & State	RE0106485	3RD PARTY MGR FUNDS REX21823	\$	1,250 00	\$	1 00
Invest - US & State	RE0106642	3RD PARTY MGR FUNDS REX21812	\$	1,250 00	\$	1 00
Invest - US & State	REX21812	315 E MICHELTORENA, SANTA BARBA, CA	\$	740,000 00	\$	225,000 00
Invest - US & State	REX21813	326 E MICHELTORENA, SANTA BARBA, CA	\$	730,000 00	\$	225,000 00
Invest - US & State	REX21814	328 E MICHELTORENA, SANTA BARBA, CA	\$	750,000 00	\$	225,000 00
Invest - US & State	REX21815	330/332E MICHELTORENA SANTA BARBA CA	\$	1,335,000 00	\$	450,000 00
Invest - US & State	REX21822	1018 CARPINTERIA, SANTA BARBARA CA	\$	590,000 00	\$	175,000 00
Invest - US & State	REX21823	4732 ELEANOR DRIVE, CARPINTERIA CA	\$	750,000 00	\$	239,000 00
		TOTAL INVESTMENTS-US & STATE	\$	<u>4,903,750 00</u>	\$	<u>1,539,006 00</u>
Other Assets	MSX083922	ORIGINAL DOCUMENT DATED 06/29/1914	\$	1 00	\$	1 00
Security Category	LB9986673	SEC DEP. TOWN'N COUNTRY PROPERTY	\$	(3,400 00)	\$	(3,400 00)
Security Category	LB9986830	SEC DEP: TOWN'N COUNTY PROP MGMT	\$	(1,400 00)	\$	(1,400 00)
Security Category	LBX006608	SEC DEP. TOWN'N COUNTRY PROP MGMT	\$	(7,000 00)	\$	(7,000 00)
Security Category	LBX007135	SEC DEP. TOWN'N COUNTRY PROP MGMT	\$	(7,300 00)	\$	(7,300 00)
Security Category	LBX007341	SEC DEP. TOWN'N COUNTRY PROPERTY	\$	(3,400 00)	\$	(3,400 00)
Security Category	LB9972541	SEC DEP TOWN'N COUNTY PROP MGMT	\$	(2,600 00)	\$	(2,600 00)
		TOTAL SECURITIES	\$	<u>(25,100 00)</u>	\$	<u>(25,100 00)</u>
		TOTAL INVESTMENTS	\$	<u>6,687,509 06</u>	\$	<u>2,854,155 51</u>

Part II, Line 22 (990-PF) - Other Liabilities

		0	25,100
Description		Beginning Balance	Ending Balance
1	SECURITY DEPOSIT		25,100

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

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

1	Partnership Income Adjustment	1	1,300
2	Cost Basis Adjustment	2	5,169
3	Refundable Tenant Desposit	3	700
4	Total	4	7,169

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

1	Loss on PY Sales Settled in CY	1	150
2	Mutual Fund Timing Difference	2	38
3	Partnership Income Adjustment	3	1,298
4	Total	4	1,486

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		2	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Agl Basis of Losses
1 AGILENT TECHNOLOGIES INC	008460J101		6/29/2016	11/18/2016	4,886		0	4,730	156	0	0	0	-1,007
2 AKORN INC	0097281101		12/30/2015	2/4/2016	1,609		0	0	-762	0	0	0	-1,007
3 ALEXION PHARMACEUTICAL	015351109		8/6/2016	11/18/2016	2,522		0	2,856	-334	0	0	0	-334
4 ALEXION PHARMACEUTICAL	015351109		8/15/2016	12/20/2016	2,314		0	2,725	-411	0	0	0	-411
5 APPLIED MATERIALS INC	0382221105		7/14/2016	11/18/2016	1,482		0	1,253	229	0	0	0	229
6 AUTOTONE INC	053332102		4/29/2016	6/24/2016	4,580		0	4,553	27	0	0	0	27
7 AVNET INC	053807103		10/5/2016	11/18/2016	3,978		0	3,771	201	0	0	0	201
8 BELDEN INC	077454106		7/6/2016	9/7/2016	3,886		0	3,299	587	0	0	0	587
9 BELDEN INC	077454106		10/15/2015	11/18/2016	5,810		0	4,028	1,782	0	0	0	1,782
10 BELDEN INC	077454106		7/6/2016	11/18/2016	1,017		0	825	192	0	0	0	192
11 BERKSHIRE HATHAWAY INC	084670702		5/21/2004	11/18/2016	43,412		0	7,088	36,324	0	0	0	36,324
12 BIOMARIN PHARMACEUTICA	09061G101		8/20/2015	3/31/2016	1,741		0	2,928	-1,187	0	0	0	-1,187
13 BIOMARIN PHARMACEUTICA	09061G101		8/20/2015	4/12/2016	254		0	418	-164	0	0	0	-164
14 BIOMARIN PHARMACEUTICA	09061G101		10/28/2015	4/12/2016	2,458		0	2,869	-411	0	0	0	-411
15 CBRE GROUP INC	12504L109		1/4/2016	5/10/2016	1,461		0	1,688	-227	0	0	0	-227
16 CBRE GROUP INC	12504L109		1/4/2016	9/29/2016	971		0	1,181	-210	0	0	0	-210
17 CBRE GROUP INC	12504L109		1/4/2016	9/29/2016	1,720		0	1,826	-106	0	0	0	-106
18 CBRE GROUP INC	12504L109		1/4/2016	11/18/2016	57		0	59	-2	0	0	0	-2
19 CBRE GROUP INC	12504L109		2/26/2016	11/18/2016	1,977		0	1,816	161	0	0	0	161
20 CDW CORP/DE	12514G108		4/6/2016	4/21/2016	1,806		0	1,798	8	0	0	0	8
21 CDW CORP/DE	12514G108		3/14/2016	4/25/2016	1,762		0	1,802	-40	0	0	0	-40
22 CDW CORP/DE	12514G108		4/6/2016	4/25/2016	921		0	962	-41	0	0	0	-41
23 CIGNA CORP	125509109		7/14/2016	8/26/2016	1,774		0	1,820	-46	0	0	0	-46
24 CIGNA CORP	125509109		7/21/2016	8/26/2016	2,154		0	2,343	-189	0	0	0	-189
25 CIGNA CORP	125509109		7/11/2016	8/26/2016	2,027		0	2,072	-45	0	0	0	-45
26 CIGNA CORP	125509109		7/12/2016	11/18/2016	11,411		0	10,618	793	0	0	0	793
27 CME GROUP INC	125720105		9/1/2016	11/18/2016	4,930		0	4,669	261	0	0	0	261
28 CARTER HOLDINGS	146229109		10/15/2015	4/28/2016	3,350		0	2,844	506	0	0	0	506
29 CARTER HOLDINGS	146229109		4/4/2016	4/28/2016	2,303		0	2,282	21	0	0	0	21
30 CAVIUM INC	14964U108		6/16/2016	11/18/2016	2,638		0	1,983	655	0	0	0	655
31 CAVIUM INC	14964U108		7/20/2016	11/18/2016	4,506		0	3,561	945	0	0	0	945
32 IBERIABANK CORP	450828108		5/17/2016	7/7/2016	986		0	988	-2	0	0	0	-2
33 IBERIABANK CORP	450828108		5/6/2016	7/8/2016	2,191		0	2,125	66	0	0	0	66
34 IBERIABANK CORP	450828108		10/21/2015	7/8/2016	2,547		0	2,478	69	0	0	0	69
35 IBERIABANK CORP	450828108		5/17/2016	7/8/2016	1,599		0	1,569	30	0	0	0	30
36 IHS INC	451734107		10/23/2015	5/3/2016	3,496		0	3,483	13	0	0	0	13
37 IHS INC	451734107		10/27/2015	5/3/2016	241		0	238	3	0	0	0	3
38 IHS INC	451734107		10/27/2015	5/18/2016	2,404		0	2,378	26	0	0	0	26
39 IHS INC	451734107		12/7/2016	5/18/2016	361		0	297	64	0	0	0	64
40 ILLINOIS TOOL WORKS INC	451734107		12/7/2016	6/13/2016	1,754		0	1,485	269	0	0	0	269
41 ILLINOIS TOOL WORKS INC	452308109		6/3/2016	6/3/2016	1,914		0	1,931	-17	0	0	0	-17
42 INCYTE CORPORATION, INC	45337C102		10/15/2015	3/24/2016	2,158		0	3,435	-1,277	0	0	0	-1,277
43 INTERCEPT PHARMACEUTIC	45845P108		7/11/2016	11/18/2016	1,698		0	2,292	-594	0	0	0	-594
44 INTERCEPT PHARMACEUTIC	45845P108		9/21/2016	11/18/2016	1,472		0	2,148	-676	0	0	0	-676
45 INTERCONTINENTAL EXCHA	45866F104		11/16/2015	6/13/2016	3,654		0	3,637	17	0	0	0	17
46 INTERCONTINENTAL EXCHA	45866F104		11/12/2015	6/13/2016	783		0	781	2	0	0	0	2
47 INTERCONTINENTAL EXCHA	45866F104		11/2/2015	6/13/2016	783		0	781	2	0	0	0	2
48 INTERCONTINENTAL EXCHA	45866F104		12/7/2015	6/13/2016	2,610		0	2,466	144	0	0	0	144
49 INTERCONTINENTAL EXCHA	45866F104		12/7/2015	6/20/2016	509		0	493	16	0	0	0	16
50 INTERCONTINENTAL EXCHA	45866F104		3/3/2016	6/20/2016	3,305		0	3,070	235	0	0	0	235
51 INTERCONTINENTAL EXCHA	45866F104		10/15/2015	6/20/2016	3,305		0	3,058	247	0	0	0	247
52 INTERCONTINENTAL EXCHA	45866F104		10/15/2015	6/29/2016	10,060		0	9,410	650	0	0	0	650
53 IBERIABANK CORP	450828108		10/15/2015	7/7/2016	1,683		0	1,703	-20	0	0	0	-20
54 INTERCONTINENTAL EXCHA	45866F104		10/15/2015	6/30/2016	8,968		0	8,233	735	0	0	0	735
55 INTERCONTINENTAL EXCHA	45866F104		10/15/2015	11/18/2016	8,390		0	7,198	1,192	0	0	0	1,192
56 BIOMARIN PHARMACEUTICA	09061G101		10/28/2015	6/22/2016	1,827		350	2,176	1	0	0	0	1
57 BIOMARIN PHARMACEUTICA	09061G101		11/2/2015	11/18/2016	1,963		0	2,275	-312	0	0	0	-312
58 BIOMARIN PHARMACEUTICA	09061G101		7/9/2016	11/18/2016	8,657		0	9,020	-363	0	0	0	-363
59 BIOMARIN PHARMACEUTICA	09061G101		7/14/2016	11/18/2016	3,124		0	3,128	-4	0	0	0	-4
60 BIOMARIN PHARMACEUTICA	09061G101		8/3/2016	11/18/2016	4,105		0	4,615	-510	0	0	0	-510
61 BIOMARIN PHARMACEUTICA	09061G101		8/15/2016	11/18/2016	2,053		0	2,141	-88	0	0	0	-88
62 BIOMARIN PHARMACEUTICA	09061G101		7/7/2016	11/18/2016	1,339		0	1,313	26	0	0	0	26
63 BIOGEN INC	09062X103		11/18/2016	12/20/2016	1,995		0	2,203	-208	0	0	0	-208
64 BOOZ ALLEN HAMILTON HOL	098502106		17/2016	3/14/2016	1,617		0	1,761	-144	0	0	0	-144
65 BOOZ ALLEN HAMILTON HOL	098502106		12/10/2015	3/14/2016	1,361		0	1,432	-71	0	0	0	-71
66 CHARLES RIVER LABORATO	159864107		8/16/2016	11/18/2016	4,108		0	4,686	-578	0	0	0	-578
67 CHEVRON CORP	166764100		7/16/2001	18/2016	18,547		0	9,860	8,687	0	0	0	8,687
68 COACH INC	189754104		6/21/2016	7/5/2016	1,399		0	1,402	-3	0	0	0	-3
69 COGNIZANT TECH SOLUTION	192446102		10/15/2015	4/12/2016	2,267		0	2,463	-196	0	0	0	-196

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										2	0		
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
70 COGNIZANT TECH SOLUTION	192446102		10/15/2015	5/5/2016	6,306		0	7,130	-824		0	0	-1,007
71 COGNIZANT TECH SOLUTION	192446102		10/15/2015	6/22/2016	5,807		0	6,093	-286		0	0	-286
72 CENTENE CORP DEL	151358101		1/15/2016	1/18/2016	1,534		0	1,611	-77		0	0	-77
73 CENTENE CORP DEL	151358101		1/20/2016	1/18/2016	1,656		0	1,829	-173		0	0	-173
74 COGNIZANT TECH SOLUTION	192446102		10/15/2015	8/6/2016	2,403		0	2,658	-255		0	0	-255
75 COGNIZANT TECH SOLUTION	192446102		10/15/2015	8/15/2016	4,057		0	4,537	-480		0	0	-480
76 COGNIZANT TECH SOLUTION	192446102		10/15/2015	8/26/2016	6,559		0	7,389	-830		0	0	-830
77 CONCHO RESOURCES INC	20605P101		3/14/2016	11/18/2016	2,224		0	1,750	474		0	0	474
78 CONCHO RESOURCES INC	20605P101		4/8/2016	11/18/2016	2,486		0	1,940	546		0	0	546
79 COSTAR GROUP, INC	22160N109		8/3/2016	12/20/2016	2,886		0	3,108	-222		0	0	-222
80 CYPRESS SEMICONDUCTOR	232806109		10/15/2015	1/7/2016	4,289		0	4,871	-582		0	0	-582
81 CYPRESS SEMICONDUCTOR	232806109		10/15/2015	1/8/2016	2,642		0	3,099	-457		0	0	-457
82 DANAHER CORP	235851102		7/25/2016	11/18/2016	1,582		0	1,621	-39		0	0	-39
83 DARDEN RESTAURANTS INC	237194105		5/19/2016	6/29/2016	6,018		0	6,020	-2		0	0	-2
84 DARDEN RESTAURANTS INC	237194105		3/8/2016	9/15/2016	2,525		0	2,656	-131		0	0	-131
85 DARDEN RESTAURANTS INC	237194105		5/19/2016	9/15/2016	369		0	393	-24		0	0	-24
86 DELTA AIR LINES INC	247361702		10/15/2015	7/6/2016	4,686		0	6,575	-1,869		0	0	-1,869
87 DELTA AIR LINES INC	247361702		10/15/2015	11/18/2016	20,368		0	20,511	-123		0	0	-123
88 DELTA AIR LINES INC	247361702		11/20/2015	11/18/2016	3,268		0	3,267	1		0	0	1
89 DELTA AIR LINES INC	247361702		5/17/2016	11/18/2016	5,365		0	4,776	589		0	0	589
90 DELTA AIR LINES INC	247361702		5/19/2016	11/18/2016	2,683		0	2,369	314		0	0	314
91 DENTSPLY SIRONA INC	24906P109		6/1/2016	8/26/2016	1,882		0	1,943	-61		0	0	-61
92 DENTSPLY SIRONA INC	24906P109		6/30/2016	8/26/2016	2,489		0	2,530	-41		0	0	-41
93 DIAMONDBACK ENERGY INC	25278X109		10/15/2015	4/12/2016	4,878		0	4,501	377		0	0	377
94 DIAMONDBACK ENERGY INC	25278X109		10/15/2015	5/3/2016	2,125		0	1,907	218		0	0	218
95 DIAMONDBACK ENERGY INC	25278X109		10/15/2015	11/18/2016	4,201		0	3,280	921		0	0	921
96 DIAMONDBACK ENERGY INC	25278X109		10/28/2015	11/18/2016	3,224		0	2,421	803		0	0	803
97 BOOZ ALLEN HAMILTON HOL	099502106		12/9/2015	5/10/2016	4,603		0	4,887	-284		0	0	-284
98 BOOZ ALLEN HAMILTON HOL	099502106		12/10/2015	5/10/2016	502		0	537	-35		0	0	-35
99 BOOZ ALLEN HAMILTON HOL	099502106		12/21/2015	5/10/2016	1,562		0	1,659	-97		0	0	-97
100 BOOZ ALLEN HAMILTON HOL	099502106		12/22/2016	5/10/2016	139		0	148	-9		0	0	-9
101 BOOZ ALLEN HAMILTON HOL	099502106		12/22/2016	5/25/2016	1,927		0	1,948	-21		0	0	-21
102 BRUNSWICK CORP	117043109		10/15/2015	8/16/2016	6,288		0	6,446	-158		0	0	-158
103 BRUNSWICK CORP	117043109		10/15/2015	8/16/2016	1,503		0	1,612	-109		0	0	-109
104 BRUNSWICK CORP	117043109		10/15/2015	8/24/2016	1,828		0	1,964	-136		0	0	-136
105 BRUNSWICK CORP	117043109		10/15/2015	11/18/2016	26,819		0	28,755	-1,936		0	0	-1,936
106 BRUNSWICK CORP	117043109		10/23/2015	11/18/2016	1,033		0	1,076	-43		0	0	-43
107 BURLINGTON STORES INC	122017106		10/15/2015	5/6/2016	2,674		0	2,473	201		0	0	201
108 BURLINGTON STORES INC	122017106		10/15/2015	5/13/2016	3,603		0	3,482	121		0	0	121
109 BURLINGTON STORES INC	122017106		10/15/2015	5/16/2016	2,470		0	2,321	149		0	0	149
110 BURLINGTON STORES INC	122017106		10/15/2015	5/17/2016	1,996		0	1,917	79		0	0	79
111 BURLINGTON STORES INC	122017106		10/15/2015	5/18/2016	4,485		0	4,340	145		0	0	145
112 BURLINGTON STORES INC	122017106		10/15/2015	11/18/2016	5,028		0	3,229	1,799		0	0	1,799
113 BOOZ ALLEN HAMILTON HOL	099502106		12/10/2015	4/12/2016	2,808		0	2,984	-176		0	0	-176
114 CAVIUM INC	14964U108		8/11/2016	11/18/2016	3,956		0	3,627	329		0	0	329
115 CENTENE CORP DEL	151358101		12/29/2015	4/19/2016	8		1	9	0		0	0	0
116 CENTENE CORP DEL	151358101		8/9/2016	8/29/2016	2,901		0	3,027	-126		0	0	-126
117 CENTENE CORP DEL	151358101		6/7/2016	8/29/2016	1,619		0	1,605	14		0	0	14
118 CENTENE CORP DEL	151358101		12/29/2015	10/3/2016	2,778		0	2,929	-151		0	0	-151
119 CENTENE CORP DEL	151358101		10/15/2015	10/3/2016	3,112		0	3,127	-15		0	0	-15
120 CENTENE CORP DEL	151358101		12/5/2016	10/3/2016	9		0	9	0		0	0	0
121 CENTENE CORP DEL	151358101		6/7/2016	10/3/2016	317		0	334	-17		0	0	-17
122 CENTENE CORP DEL	151358101		12/20/2016	10/3/2016	118		0	117	1		0	0	1
123 CENTENE CORP DEL	151358101		12/9/2016	11/18/2016	1,840		0	1,718	-78		0	0	-78
124 CENTENE CORP DEL	151358101		1/29/2016	12/20/2016	663		0	663	-32		0	0	-32
125 CENTENE CORP DEL	151358101		5/16/2016	12/20/2016	672		0	679	-7		0	0	-7
126 CHARLES RIVER LABORATO	159864107		10/15/2015	4/18/2016	9,297		0	7,427	1,870		0	0	1,870
127 CHARLES RIVER LABORATO	159864107		10/15/2015	5/18/2016	2,111		0	1,629	482		0	0	482
128 CHARLES RIVER LABORATO	159864107		10/15/2015	7/13/2016	2,812		0	2,150	662		0	0	662
129 CAVIUM INC	14964U108		8/9/2016	11/18/2016	6,319		0	5,372	947		0	0	947
130 HD SUPPLY HOLDINGS INC	40416M105		7/8/2016	9/7/2016	1,663		0	1,845	-182		0	0	-182
131 HD SUPPLY HOLDINGS INC	40416M105		10/15/2015	9/7/2016	32		0	30	2		0	0	2
132 HD SUPPLY HOLDINGS INC	40416M105		10/15/2015	9/8/2016	7,590		0	7,136	454		0	0	454
133 HD SUPPLY HOLDINGS INC	40416M105		10/15/2015	9/21/2016	1,992		0	1,672	20		0	0	20
134 HD SUPPLY HOLDINGS INC	40416M105		10/15/2015	11/18/2016	2,296		0	1,791	505		0	0	505
135 HANESBRANDS INC	410345102		10/15/2015	3/29/2016	3,866		0	3,889	-23		0	0	-23
136 HANESBRANDS INC	410345102		10/15/2015	4/6/2016	1,729		0	1,830	-101		0	0	-101
137 HARMAN INTL INDS INC NEW	413086109		10/15/2015	4/28/2016	2,998		0	3,341	-743		0	0	-743
138 HARMAN INTL INDS INC NEW	413086109		10/15/2015	5/18/2016	1,755		0	2,506	-751		0	0	-751

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		2	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 HARMAN INTL INDS INC NEW	413086109		10/15/2015	6/1/2016	939		0	1,253	-314		0	0	-1,007
140 HEALTH NET INC	42222G108		10/15/2015	3/24/2016	5,359		0	4,952	407		0	0	-314
141 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	4/7/2016	4,057		0	4,489	-432		0	0	-432
142 DICKS SPORTING GOODS INC	253398102		8/16/2016	11/18/2016	1,632		0	1,657	-25		0	0	-25
143 DOMINOS PIZZA INC	25754A201		3/11/2016	5/25/2016	1,561		132	1,713	0		0	0	0
144 DOMINOS PIZZA INC	25754A201		4/28/2016	5/25/2016	2,554		0	2,570	-16		0	0	-16
145 DOMINOS PIZZA INC	25754A201		2/13/2016	6/14/2016	1,638		0	1,723	-85		0	0	-85
146 DOMINOS PIZZA INC	25754A201		4/28/2016	6/14/2016	504		0	489	15		0	0	15
147 DOMINOS PIZZA INC	25754A201		4/28/2016	6/20/2016	1,786		0	1,713	73		0	0	73
148 ETRADE GROUP	269246401		10/15/2015	1/27/2016	4,202		0	4,745	-543		0	0	-543
149 ETRADE GROUP	269246401		10/15/2015	2/4/2016	13,478		0	15,420	-1,942		0	0	-1,942
150 ETRADE GROUP	269246401		10/15/2015	2/5/2016	3,686		0	4,323	-637		0	0	-637
151 ETRADE GROUP	269246401		10/15/2015	3/7/2016	1,845		0	1,924	-79		0	0	-79
152 EDWARDS LIFESCIENCES CO	28176E108		7/25/2016	11/18/2016	2,315		0	2,767	-452		0	0	-452
153 EDWARDS LIFESCIENCES CO	28176E108		7/26/2016	11/18/2016	1,603		0	1,942	-339		0	0	-339
154 ELECTRONICS FOR IMAGING	286082102		2/25/2016	11/18/2016	1,855		0	1,692	163		0	0	163
155 ELECTRONICS FOR IMAGING	286082102		3/4/2016	11/18/2016	3,624		0	3,563	61		0	0	61
156 ELECTRONICS FOR IMAGING	286082102		5/16/2016	11/18/2016	3,279		0	3,096	183		0	0	183
157 ELECTRONICS FOR IMAGING	286082102		8/9/2016	11/18/2016	1,380		0	1,404	-24		0	0	-24
158 EQUINIX INC	29444U700		6/22/2016	8/2/2016	3,725		0	3,802	-77		0	0	-77
159 EQUINIX INC	29444U700		6/29/2016	8/2/2016	8,567		0	8,842	-275		0	0	-275
160 EQUINIX INC	29444U700		7/14/2016	8/2/2016	2,880		0	3,074	-94		0	0	-94
161 EQUINIX INC	29444U700		6/24/2016	8/2/2016	372		0	380	-8		0	0	-8
162 EUONET WORLDWIDE INC	298736109		1/22/2016	11/18/2016	1,991		0	1,908	83		0	0	83
163 EUONET WORLDWIDE INC	298736109		2/5/2016	11/18/2016	4,442		0	4,236	206		0	0	206
164 EUONET WORLDWIDE INC	298736109		1/7/2016	11/18/2016	3,217		0	3,009	208		0	0	208
165 EVERCORE PARTNERS INC	29977A105		8/9/2016	11/18/2016	4,714		0	3,721	993		0	0	993
166 EVERCORE PARTNERS INC	29977A105		8/29/2016	11/18/2016	2,423		0	1,899	524		0	0	524
167 EVERCORE PARTNERS INC	29977A105		8/29/2016	11/18/2016	2,357		0	1,847	510		0	0	510
168 EXPEDIA INC	30212P303		11/18/2016	12/20/2016	1,056		0	1,139	-83		0	0	-83
169 FIDELITY NATL INFORMATION	31620M106		9/9/2016	11/18/2016	3,633		0	3,725	-92		0	0	-92
170 FIDELITY NATL INFORMATION	31620M106		9/20/2016	11/18/2016	1,933		0	1,913	20		0	0	20
171 FIDELITY NATL INFORMATION	31620M106		10/5/2016	11/18/2016	3,865		0	3,833	32		0	0	32
172 FIDELITY NATL INFORMATION	31620M106		10/4/2016	11/18/2016	928		0	916	12		0	0	12
173 FIRST DATA CORP- CLASS A	32008D106		9/14/2016	11/18/2016	2,717		0	2,466	251		0	0	251
174 FIRST DATA CORP- CLASS A	32008D106		8/30/2016	11/18/2016	4,122		0	3,597	525		0	0	525
175 FORTINET INC	34959E109		8/1/2016	11/18/2016	2,466		0	2,771	-305		0	0	-305
176 G-III APPAREL GROUP LTD	36237H101		7/11/2016	8/31/2016	2,869		0	4,589	-1,720		0	0	-1,720
177 GLOBAL PMTS INC WI	37940X102		12/30/2015	5/18/2016	1,864		0	1,650	214		0	0	214
178 GLOBAL PMTS INC WI	37940X102		12/22/2015	5/18/2016	820		0	709	111		0	0	111
179 GLOBAL PMTS INC WI	37940X102		12/22/2015	6/15/2016	3,624		0	3,157	467		0	0	467
180 GLOBAL PMTS INC WI	37940X102		9/29/2016	11/18/2016	1,273		0	1,376	-103		0	0	-103
181 GLOBAL PMTS INC WI	37940X102		10/5/2016	11/18/2016	2,404		0	2,667	-263		0	0	-263
182 GLOBAL PMTS INC WI	37940X102		9/15/2016	11/18/2016	3,111		0	3,350	-239		0	0	-239
183 GLOBAL PMTS INC WI	37940X102		9/15/2016	12/20/2016	2,927		0	3,122	-195		0	0	-195
184 GLOBAL PMTS INC WI	37940X102		9/26/2016	12/20/2016	928		0	987	-59		0	0	-59
185 HD SUPPLY HOLDINGS INC	40416M105		11/18/2015	9/7/2016	1,471		0	1,385	86		0	0	86
186 HD SUPPLY HOLDINGS INC	40416M105		7/6/2016	9/7/2016	2,878		0	3,042	-164		0	0	-164
187 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	5/19/2016	9,088		0	9,585	-1,497		0	0	-1,497
188 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	5/26/2016	4,634		0	5,484	-850		0	0	-850
189 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	6/3/2016	2,465		0	2,766	-301		0	0	-301
190 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	6/17/2016	7,074		0	7,692	-618		0	0	-618
191 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	6/22/2016	2,852		0	3,008	-157		0	0	-157
192 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	6/23/2016	1,894		0	1,966	-72		0	0	-72
193 HUNT J B TRANS SVCS INC	445658107		3/8/2016	6/3/2016	1,803		0	1,723	80		0	0	80
194 JPG PHOTONICS CORP	44980X109		10/15/2015	2/5/2016	3,069		0	2,955	114		0	0	114
195 JPG PHOTONICS CORP	44980X109		10/15/2015	4/28/2016	2,598		0	2,333	265		0	0	265
196 IBERIABANK CORP	450828108		10/15/2015	3/29/2016	4,512		0	5,344	-832		0	0	-832
197 IBERIABANK CORP	450828108		10/15/2015	4/11/2016	3,264		0	3,543	-279		0	0	-279
198 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	5/12/2016	5,999		0	6,697	-698		0	0	-698
199 HILTON WORLDWIDE HOLDING	43300A104		10/15/2015	5/17/2016	2,078		0	2,330	-252		0	0	-252
200 IBERIABANK CORP	450828108		10/15/2015	4/29/2016	2,517		8	2,525	0		0	0	0
201 IBERIABANK CORP	450828108		6/9/2016	7/1/2016	4,224		0	4,526	-302		0	0	-302
202 IBERIABANK CORP	450828108		10/15/2015	7/1/2016	1,177		0	1,177	0		0	0	0
203 INTERPUBLIC GROUP COS INC	460690100		12/22/2015	6/22/2016	2,346		0	2,240	106		0	0	106
204 INTERPUBLIC GROUP COS INC	460690100		12/22/2015	8/22/2016	1,618		0	1,633	-15		0	0	-15
205 INTERPUBLIC GROUP COS INC	460690100		4/12/2016	8/22/2016	717		0	712	5		0	0	5
206 INTERPUBLIC GROUP COS INC	460690100		1/22/2016	8/25/2016	2,485		0	2,406	79		0	0	79
207 INTERPUBLIC GROUP COS INC	460690100		2/16/2016	8/25/2016	2,804		0	2,541	263		0	0	263

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		2	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 MGM RESORTS INTERNATIONAL	552953101		4/12/2016	11/18/2016	8,346			6,658	1,688				-1,007
278 MGM RESORTS INTERNATIONAL	552953101		5/5/2016	11/18/2016	10,425			8,061	2,364				1,688
279 MGM RESORTS INTERNATIONAL	552953101		5/10/2016	11/18/2016	8,289			6,574	1,715				2,364
280 MGM RESORTS INTERNATIONAL	552953101		5/13/2016	11/18/2016	5,042			3,862	1,180				1,715
281 MGM RESORTS INTERNATIONAL	552953101		5/19/2016	11/18/2016	2,108			1,592	516				1,180
282 MGM RESORTS INTERNATIONAL	552953101		6/29/2016	11/18/2016	2,592			2,070	522				516
283 MGM RESORTS INTERNATIONAL	552953101		4/29/2016	11/18/2016	684			511	173				522
284 STEVEN MADDEN LTD	556269108		10/15/2015	6/8/2016	2,843			2,892	-49				173
285 STEVEN MADDEN LTD	556269108		10/15/2015	7/11/2016	1,954			1,940	14				-49
286 MANHATTAN ASSOCIATES, II	562750109		10/15/2015	6/17/2016	3,267			3,322	-55				14
287 MANHATTAN ASSOCIATES, II	562750109		10/15/2015	10/4/2016	3,306			3,843	-537				-55
288 MANHATTAN ASSOCIATES, II	562750109		8/3/2016	10/4/2016	2,185			2,271	-86				-537
289 MANHATTAN ASSOCIATES, II	562750109		3/18/2016	11/18/2016	4,288			4,603	-335				-86
290 MANHATTAN ASSOCIATES, II	562750109		8/3/2016	11/18/2016	960			1,048	-88				-335
291 MANHATTAN ASSOCIATES, II	562750109		3/29/2016	11/18/2016	2,881			3,025	-144				-88
292 MANPOWERGROUP INC	56418H100		10/15/2015	7/1/2016	6,207			8,658	-2,451				-144
293 MANPOWERGROUP INC	56418H100		10/15/2015	8/10/2016	5,442			6,909	-1,467				-2,451
294 MANPOWERGROUP INC	56418H100		10/15/2015	8/19/2016	7,087			8,832	-1,765				-1,467
295 MANPOWERGROUP INC	56418H100		10/15/2015	8/23/2016	3,333			4,110	-777				-1,765
296 MANPOWERGROUP INC	56418H100		10/15/2015	8/30/2016	637			787	-150				-777
297 MANPOWERGROUP INC	56418H100		10/22/2015	8/30/2016	7,859			9,274	-1,415				-150
298 MARKETAXESS HLDGS INC	57060D108		9/23/2016	12/20/2016	2,514			2,749	-235				-1,415
299 QUINTILES TRANSNATIONAL	74876Y101		10/15/2015	5/19/2016	9,058		130	9,848	-860				-235
300 QUINTILES TRANSNATIONAL	74876Y101		12/17/2015	5/19/2016	3,364			3,650	-286				-860
301 QUINTILES TRANSNATIONAL	74876Y101		12/17/2015	5/27/2016	333			351	-18				-286
302 QUINTILES TRANSNATIONAL	74876Y101		12/21/2015	5/27/2016	2,066			2,156	-90				-18
303 QUINTILES TRANSNATIONAL	74876Y101		9/29/2015	5/27/2016	1,533			1,597	-64				-90
304 QUINTILES TRANSNATIONAL	74876Y101		11/16/2015	5/27/2016	733			734	-1				-64
305 QUINTILES TRANSNATIONAL	74876Y101		11/16/2015	6/30/2016	2,643			2,738	-95				-1
306 QUINTILES TRANSNATIONAL	74876Y101		11/16/2015	7/5/2016	1,883			1,870	13				-95
307 RADIAN GROUP INC	750236101		8/24/2016	11/18/2016	5,219			4,849	370				13
308 RADIAN GROUP INC	750236101		9/8/2016	11/18/2016	7,506			7,191	315				370
309 RADIAN GROUP INC													

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Long Term CG Distributions															Amount	
Short Term CG Distributions															2	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
346 ULTIMATE SOFTWARE GROU	90385D107		8/23/2016	11/18/2016	3,169		0	3,140	29			0	-1,007			
347 ULTIMATE SOFTWARE GROU	90385D107		1/29/2016	11/18/2016	1,056		0	868	188			0				
348 UNITED RENTAL INC COM	911363109		5/25/2016	7/21/2016	2,138		0	1,901	237			0				
349 VALEANT PHARMACEUTICAL	91911K102		8/23/2016	11/18/2016	1,635		0	2,840	-1,205			0	-1,205			
350 VANTIV INC	92210H105		6/17/2016	7/8/2016	2,594		0	2,343	251			0	251			
351 VANTIV INC	92210H105		12/17/2015	7/8/2016	1,533		0	1,272	261			0	261			
352 VANTIV INC	92210H105		12/17/2015	8/1/2016	642		0	587	55			0	55			
353 VANTIV INC	92210H105		12/21/2015	8/1/2016	2,570		0	2,269	301			0	301			
354 VANTIV INC	92210H105		1/8/2016	8/1/2016	3,962		0	3,436	526			0	526			
355 VANTIV INC	92210H105		10/15/2015	8/1/2016	4,765		0	4,091	674			0	674			
356 VANTIV INC	92210H105		10/15/2015	11/18/2016	831		0	644	187			0	187			
357 VERTEX PHARMACEUTICALS	92532F100		8/16/2016	12/20/2016	2,144		0	2,803	-659			0	-659			
358 VIACOM INC NEW	92553P201		11/18/2016	12/20/2016	795		0	877	-82			0	-82			
359 WESTERN ALLIANCE BANCO	957638109		9/29/2016	11/18/2016	3,297		0	2,808	489			0	489			
360 WYNN RESORTS LTD	983134107		4/4/2016	7/20/2016	3,664		0	3,652	2			0	2			
361 MATTEL INC	577081102		11/18/2016	12/20/2016	808		0	866	-58			0	-58			
362 MAXIMUS INC	577933104		10/15/2015	3/3/2016	3,365		414	4,393	-614			0	-614			
363 MAXIMUS INC	577933104		11/12/2015	3/3/2016	5,775		0	5,845	-70			0	-70			
364 MAXIMUS INC	577933104		9/17/2015	3/18/2016	1,382		0	1,771	-389			0	-389			
365 MAXIMUS INC	577933104		11/12/2015	3/18/2016	2,202		0	2,186	16			0	16			
366 MAXIMUS INC	577933104		11/12/2015	4/6/2016	3,650		0	3,609	41			0	41			
367 MONOLITHIC PWR SYS INC	609839105		6/29/2016	8/29/2016	1,763		0	1,540	223			0	223			
368 MONOLITHIC PWR SYS INC	609839105		5/16/2016	8/29/2016	843		0	694	149			0	149			
369 MONOLITHIC PWR SYS INC	609839105		10/15/2015	11/18/2016	7,100		0	4,929	2,171			0	2,171			
370 MONOLITHIC PWR SYS INC	609839105		5/16/2016	11/18/2016	898		0	696	202			0	202			
371 MONRO MUFFLER BRAKE IN	610236101		6/14/2016	6/17/2016	1,860		0	1,840	20			0	20			
372 NEUROCRINE BIOSCIENCES	64125C109		6/13/2016	6/22/2016	856		0	940	-84			0	-84			
373 NEUROCRINE BIOSCIENCES	64125C109		9/15/2016	11/18/2016	2,739		0	2,847	-108			0	-108			
374 NICE LTD - SPON ADR	653656108		8/31/2016	11/18/2016	3,668		0	3,734	-66			0	-66			
375 NORDSTROM INC	655664100		10/15/2015	1/8/2016	1,992		0	2,883	-891			0	-891			
376 NORDSTROM INC	655664100		10/15/2015	1/20/2016	1,842		0	2,682	-840			0	-840			
377 NORDSTROM INC	655664100		10/15/2015	3/24/2016	2,061		0	2,481	-420			0	-420			
378 OLD DOMINION FREIGHT LIN	679580100		6/22/2015	4/4/2016	4,975		0	5,270	-295			0	-295			
379 OLD DOMINION FREIGHT LIN	679580100		6/22/2015	4/11/2016	4,377		0	4,758	-381			0	-381			
380 OLD DOMINION FREIGHT LIN	679580100		6/22/2015	4/13/2016	4,899		0	4,977	-78			0	-78			
381 OLD DOMINION FREIGHT LIN	679580100		6/22/2015	6/29/2016	4,932		0	6,075	-1,143			0	-1,143			
382 OLD DOMINION FREIGHT LIN	679580100		6/22/2015	7/7/2016	2,215		0	2,708	-493			0	-493			
383 OLD DOMINION FREIGHT LIN	679580100		10/15/2015	7/7/2016	479		0	498	-19			0	-19			
384 OLD DOMINION FREIGHT LIN	679580100		10/15/2015	7/21/2016	4,800		0	4,610	190			0	190			
385 PVH CORP	693656100		10/15/2015	1/4/2016	1,882		0	2,582	-700			0	-700			
386 PVH CORP	693656100		8/23/2016	11/18/2016	2,779		0	2,851	-72			0	-72			
387 PVH CORP	693656100		8/26/2016	11/18/2016	3,741		0	3,753	-12			0	-12			
388 PTC INC	69370C100		10/15/2015	1/4/2016	1,836		195	2,031	0			0	0			
389 PTC INC	69370C100		9/17/2015	3/31/2016	1,848		0	2,090	-242			0	-242			
390 PTC INC	69370C100		10/15/2015	11/18/2016	779		0	551	228			0	228			
391 PTC INC	69370C100		9/17/2015	11/18/2016	146		0	112	34			0	34			
392 PTC INC	69370C100		6/14/2016	11/18/2016	2,289		0	1,772	517			0	517			
393 PTC INC	69370C100		7/21/2016	11/18/2016	4,529		0	3,796	733			0	733			
394 PTC INC	69370C100		7/26/2016	11/18/2016	2,581		0	2,128	453			0	453			
395 PTC INC	69370C100		6/13/2016	11/18/2016	487		0	375	112			0	112			
396 PALO ALTO NETWORKS INC	697435105		6/12/2016	8/31/2016	5,993		0	6,013	-20			0	-20			
397 PALO ALTO NETWORKS INC	697435105		6/12/2016	11/18/2016	4,181		0	3,474	707			0	707			
398 PALO ALTO NETWORKS INC	697435105		6/20/2016	11/18/2016	2,573		0	2,081	492			0	492			
399 PALO ALTO NETWORKS INC	697435105		6/17/2016	11/18/2016	1,769		0	1,408	361			0	361			
400 PENNEY J C INC	708160106		3/7/2016	8/5/2016	4,557		0	5,715	-1,158			0	-1,158			
401 PENNEY J C INC	708160106		3/7/2016	8/8/2016	674		0	837	-163			0	-163			
402 PENNEY J C INC	708160106		3/14/2016	8/8/2016	1,348		0	1,656	-308			0	-308			
403 PENNEY J C INC	708160106		3/14/2016	8/9/2016	828		0	1,026	-198			0	-198			
404 PENNEY J C INC	708160106		3/31/2016	8/9/2016	1,025		0	1,215	-190			0	-190			
405 PENNEY J C INC	708160106		3/3/2016	8/12/2016	2,527		0	2,665	-138			0	-138			
406 PENNEY J C INC	708160106		3/31/2016	8/12/2016	1,104		0	1,193	-89			0	-89			
407 PENNEY J C INC	708160106		6/3/2016	8/12/2016	485		0	400	85			0	85			
408 PENNEY J C INC	708160106		5/6/2016	11/18/2016	3,376		0	2,941	435			0	435			
409 PENNEY J C INC	708160106		6/3/2016	11/18/2016	2,216		0	2,000	216			0	216			
410 PERKINELMER INC	714046109		6/10/2016	7/18/2016	1,876		0	1,822	54			0	54			
411 POPULAR INC	733174700		10/15/2015	8/16/2016	6,903		0	5,775	1,128			0	1,128			
412 POPULAR INC	733174700		10/15/2015	11/18/2016	33,688		0	25,193	8,495			0	8,495			
413 POPULAR INC	733174700		10/28/2015	11/18/2016	1,211		0	876	335			0	335			
414 POPULAR INC	733174700		11/18/2015	11/18/2016	3,799		0	2,635	1,164			0	1,164			

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

Long Term CG Distributions														Amount
Short Term CG Distributions														2
														0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
415 POPULAR INC	733174700		11/20/2015	11/19/2016	1,628		0	1,128	502		0	0	-1,007	
416 POPULAR INC	733174700		12/30/2015	11/18/2016	3,131		0	2,184	947		0	0	-1,007	
417 POPULAR INC	733174700		4/12/2016	11/18/2016	3,632		0	2,366	1,266		0	0	-1,007	
418 PULTE GRP INC	745867101		8/22/2016	11/18/2016	3,320		0	3,739	419		0	0	-1,007	
419 PULTE GRP INC	745867101		8/23/2016	11/18/2016	2,000		0	2,320	320		0	0	-1,007	
420 PULTE GRP INC	745867101		8/24/2016	11/18/2016	8,112		0	9,321	-1,209		0	0	-1,007	
421 PULTE GRP INC	745867101		9/20/2016	11/18/2016	2,716		0	2,814	-98		0	0	-1,007	
422 SBA COMMUNICATIONS CORP	783881106		10/15/2015	5/18/2016	2,769		0	3,090	-321		0	0	-1,007	
423 SBA COMMUNICATIONS CORP	783881106		10/15/2015	6/9/2016	3,806		0	4,083	-277		0	0	-1,007	
424 SBA COMMUNICATIONS CORP	783881106		10/15/2015	11/18/2016	35,009		0	36,277	-1,268		0	0	-1,007	
425 SEI INVESTMENT COMPANY	784117103		8/5/2016	11/18/2016	1,000		0	980	20		0	0	-1,007	
426 SEI INVESTMENT COMPANY	784117103		8/30/2016	11/18/2016	4,819		0	3,749	1,070		0	0	-1,007	
427 SLM CORP	78442P106		9/8/2016	11/18/2016	2,810		0	2,253	557		0	0	-1,007	
428 SLM CORP	78442P106		9/21/2016	11/18/2016	1,896		0	1,469	427		0	0	-1,007	
429 SLM CORP	784671100		10/15/2015	8/22/2016	7,011		0	7,988	-977		0	0	-1,007	
430 SS&C TECHNOLOGIES HOLD	784671100		10/15/2015	8/24/2016	2,308		0	2,579	-271		0	0	-1,007	
431 SS&C TECHNOLOGIES HOLD	784671100		10/15/2015	11/18/2016	3,755		0	4,119	-364		0	0	-1,007	
432 SS&C TECHNOLOGIES HOLD	784671100		12/14/2015	11/18/2016	6,465		0	6,548	-83		0	0	-1,007	
433 SS&C TECHNOLOGIES HOLD	784671100		12/21/2015	11/18/2016	3,787		0	3,811	-24		0	0	-1,007	
434 SS&C TECHNOLOGIES HOLD	784671100		2/23/2016	11/18/2016	4,375		0	3,942	433		0	0	-1,007	
435 SS&C TECHNOLOGIES HOLD	784671100		5/17/2016	11/18/2016	3,200		0	2,879	321		0	0	-1,007	
436 SS&C TECHNOLOGIES HOLD	784671100		5/3/2016	6/30/2016	2,071		0	1,943	128		0	0	-1,007	
437 SALESFORCE COM INC	79466L302		5/19/2016	6/30/2016	3,425		0	3,494	-69		0	0	-1,007	
438 SALESFORCE COM INC	79466L302		3/31/2016	6/30/2016	637		0	592	45		0	0	-1,007	
439 SALESFORCE COM INC	79466L302		3/4/2016	8/31/2016	4,988		0	4,486	492		0	0	-1,007	
440 SALESFORCE COM INC	79466L302		3/9/2016	8/31/2016	2,296		0	2,059	237		0	0	-1,007	
441 SALESFORCE COM INC	79466L302		3/18/2016	8/31/2016	3,721		0	3,404	317		0	0	-1,007	
442 SALESFORCE COM INC	79466L302		3/29/2016	8/31/2016	6,493		0	5,956	537		0	0	-1,007	
443 SALESFORCE COM INC	79466L302		3/31/2016	8/31/2016	6,651		0	6,212	439		0	0	-1,007	
444 SALESFORCE COM INC	79466L302		2/25/2016	8/31/2016	317		0	272	45		0	0	-1,007	
445 SALESFORCE COM INC	79466L302		5/21/2004	1/8/2016	22,496		0	11,693	10,803		0	0	-1,007	
446 AMEX ENERGY SELECT SPD	81369V506		7/25/2016	11/18/2016	8,642		0	7,385	1,257		0	0	-1,007	
447 SERVICE NOW INC	81762P102		8/3/2016	11/18/2016	3,025		0	2,558	467		0	0	-1,007	
448 SERVICE NOW INC	81762P102		7/22/2016	11/18/2016	3,457		0	2,907	550		0	0	-1,007	
449 SERVICE NOW INC	81762P102		5/27/2016	8/24/2016	2,310		0	2,650	-340		0	0	-1,007	
450 SIX FLAGS ENTERTAINMENT	83001A102		12/10/2015	8/24/2016	1,557		0	1,636	-79		0	0	-1,007	
451 SIX FLAGS ENTERTAINMENT	83001A102		6/17/2016	8/17/2016	2,120		0	2,137	-17		0	0	-1,007	
452 SNAP ON INC	83303A101		4/14/2016	8/2/2016	2,850		561	3,747	-336		0	0	-1,007	
453 SOUTHWEST AIRLINES CO	844741108		5/17/2016	8/2/2016	499		0	589	-90		0	0	-1,007	
454 SOUTHWEST AIRLINES CO	844741108		4/2/2016	8/11/2016	1,869		0	2,430	-561		0	0	-1,007	
455 SOUTHWEST AIRLINES CO	844741108		5/17/2016	8/11/2016	1,046		0	1,178	-132		0	0	-1,007	
456 SOUTHWEST AIRLINES CO	844741108		5/17/2016	8/12/2016	1,828		0	2,103	-275		0	0	-1,007	
457 SOUTHWEST AIRLINES CO	844741108		10/15/2015	1/22/2016	3,109		965	5,537	-1,463		0	0	-1,007	
458 SUPERIOR ENERGY SERVICE	868157108		10/15/2015	1/22/2016	1,234		0	2,446	-1,212		0	0	-1,007	
459 SUPERIOR ENERGY SERVICE	868157108		10/15/2015	1/27/2016	2,516		0	4,486	-1,970		0	0	-1,007	
460 SUPERIOR ENERGY SERVICE	868157108		10/15/2015	1/27/2016	1,572		0	2,665	-1,013		0	0	-1,007	
461 SUPERIOR ENERGY SERVICE	868157108		10/15/2015	2/24/2016	3,771		0	5,020	-1,249		0	0	-1,007	
462 SUPERIOR ENERGY SERVICE	868157108		10/15/2015	3/7/2016	5,351		0	5,704	-353		0	0	-1,007	
463 SUPERIOR ENERGY SERVICE	868157108		5/3/2016	11/18/2016	1,502		0	1,562	-60		0	0	-1,007	
464 SUPERIOR ENERGY SERVICE	868157108		5/10/2016	11/18/2016	3,379		0	3,403	-24		0	0	-1,007	
465 SUPERIOR ENERGY SERVICE	868157108		5/19/2016	11/18/2016	1,392		0	1,416	-24		0	0	-1,007	
466 SUPERIOR ENERGY SERVICE	868157108		7/20/2016	11/18/2016	2,143		0	2,481	-338		0	0	-1,007	
467 SUPERIOR ENERGY SERVICE	868157108		8/2/2016	11/18/2016	1,674		0	1,604	70		0	0	-1,007	
468 SUPERIOR ENERGY SERVICE	868157108		9/9/2016	11/18/2016	1,987		0	2,110	-123		0	0	-1,007	
469 SUPERIOR ENERGY SERVICE	868157108		3/7/2016	4/6/2016	1,679		0	1,717	-38		0	0	-1,007	
470 SYNOVUS FINANCIAL CORP	87161C501		3/3/2016	4/6/2016	1,765		0	1,787	-22		0	0	-1,007	
471 SYNOVUS FINANCIAL CORP	87161C501		3/3/2016	4/12/2016	1,843		0	1,845	-2		0	0	-1,007	
472 SYNOVUS FINANCIAL CORP	87161C501		7/11/2016	8/25/2016	3,242		0	2,739	503		0	0	-1,007	
473 TABLEAU SOFTWARE INC-CL	87336U105		7/22/2016	8/25/2016	1,681		0	1,602	79		0	0	-1,007	
474 TABLEAU SOFTWARE INC-CL	87336U105		10/15/2015	2/9/2016	6,036		0	9,344	-3,308		0	0	-1,007	
475 TEAM HEALTH HOLDINGS INC	87817A107		10/22/2015	2/9/2016	570		0	832	-262		0	0	-1,007	
476 TEAM HEALTH HOLDINGS INC	87817A107		10/22/2015	2/9/2016	3,171		0	3,427	-256		0	0	-1,007	
477 TEAM HEALTH HOLDINGS INC	87817A107		6/30/2016	11/18/2016	9,725		0	8,894	831		0	0	-1,007	
478 TOLL BROS INC	889478103		7/1/2016	11/18/2016	5,595		0	5,285	410		0	0	-1,007	
479 TOLL BROS INC	889478103		8/24/2016	11/18/2016	1,402		0	1,496	-94		0	0	-1,007	
480 TOLL BROS INC	889478103		10/15/2015	1/4/2016	2,880		0	2,549	331		0	0	-1,007	
481 TOWERS WATSON & CO CL	891894107		10/15/2015	3/14/2016	1,893		0	1,844	49		0	0	-1,007	
482 TRACTOR SUPPLY CO COM	892356106		10/15/2015	3/14/2016	2,614		0	2,445	169		0	0	-1,007	

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

Long Term CG Distributions		2	Short Term CG Distributions		0	Amount		1,763,703	0	9,373	1,774,083	-1,007	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss							
484 TRACTOR SUPPLY CO COM	892356106		10/15/2015	5/6/2016	5,230		0	4,721	509		0	509		0	0	509
485 TRACTOR SUPPLY CO COM	892356106		10/15/2015	6/3/2016	6,667		0	5,902	765		0	765		0	0	765
486 TRACTOR SUPPLY CO COM	892356106		10/15/2015	6/20/2016	1,579		0	1,433	146		0	146		0	0	146
487 MALLINCKRODT PLC	G3785G107		9/9/2016	11/18/2016	2,619		0	3,516	-897		0	-897		0	0	-897
488 MICHAEL KORS HOLDINGS L	G60754101		6/1/2016	6/30/2016	2,017		0	1,871	146		0	146		0	0	146
489 NORWEGIAN CRUISE LINE H	G66721104		10/7/2015	8/16/2016	3,364		0	5,725	-2,361		0	-2,361		0	0	-2,361
490 NORWEGIAN CRUISE LINE H	G66721104		9/23/2015	8/16/2016	4,535		2,636	7,464	-293		0	-293		0	0	-293
491 NORWEGIAN CRUISE LINE H	G66721104		9/16/2015	8/24/2016	2,563		0	4,287	-1,724		0	-1,724		0	0	-1,724
492 NORWEGIAN CRUISE LINE H	G66721104		9/23/2015	8/24/2016	904		0	1,493	-589		0	-589		0	0	-589
493 NORWEGIAN CRUISE LINE H	G66721104		9/23/2015	9/19/2016	1,991		0	3,483	-1,492		0	-1,492		0	0	-1,492
494 NORWEGIAN CRUISE LINE H	G66721104		9/23/2015	9/26/2016	1,744		0	2,986	-1,242		0	-1,242		0	0	-1,242
495 NORWEGIAN CRUISE LINE H	G66721104		9/23/2015	9/29/2016	2,438		0	4,105	-1,667		0	-1,667		0	0	-1,667
496 NORWEGIAN CRUISE LINE H	G66721104		9/23/2015	11/18/2016	7,398		0	11,569	-4,171		0	-4,171		0	0	-4,171
497 NORWEGIAN CRUISE LINE H	G66721104		12/1/2015	11/18/2016	3,261		0	4,791	-1,530		0	-1,530		0	0	-1,530
498 NORWEGIAN CRUISE LINE H	G66721104		1/14/2016	11/18/2016	1,273		0	1,636	-363		0	-363		0	0	-363
499 NORWEGIAN CRUISE LINE H	G66721104		2/23/2016	11/18/2016	3,063		0	3,656	-593		0	-593		0	0	-593
500 NORWEGIAN CRUISE LINE H	G66721104		5/10/2016	11/18/2016	1,790		0	2,118	-328		0	-328		0	0	-328
501 NORWEGIAN CRUISE LINE H	G66721104		5/27/2016	11/18/2016	1,909		0	2,247	-338		0	-338		0	0	-338
502 NORWEGIAN CRUISE LINE H	G66721104		10/8/2015	11/18/2016	1,591		0	2,417	-826		0	-826		0	0	-826
503 WILLIS TOWERS WATSON PLC	G96629103		1/6/2016	3/9/2016	2,676		0	2,880	-204		0	-204		0	0	-204
504 PERRIGO CO PLC	G97822103		10/15/2015	2/26/2016	9,818		0	12,336	-2,518		0	-2,518		0	0	-2,518
505 PERRIGO CO PLC	G97822103		10/15/2015	3/4/2016	503		0	649	-146		0	-146		0	0	-146
506 PERRIGO CO PLC	G97822103		11/13/2015	3/4/2016	3,771		0	4,455	-684		0	-684		0	0	-684
507 XL GROUP LTD	G98294104		9/8/2016	11/18/2016	3,972		0	3,745	227		0	227		0	0	227
508 MOBILEYE NV	N51488117		9/14/2016	11/18/2016	2,391		0	2,744	-353		0	-353		0	0	-353
509 NXP SEMICONDUCTORS NV	N6596X109		10/15/2015	1/7/2016	4,036		0	5,002	-966		0	-966		0	0	-966
510 NXP SEMICONDUCTORS NV	N6596X109		10/15/2015	1/8/2016	5,343		0	6,700	-1,357		0	-1,357		0	0	-1,357
511 NXP SEMICONDUCTORS NV	N6596X109		10/15/2015	9/9/2016	5,963		0	6,795	-832		0	-832		0	0	-832
512 NXP SEMICONDUCTORS NV	N6596X109		5/18/2016	9/9/2016	6,709		0	7,082	-373		0	-373		0	0	-373
513 NXP SEMICONDUCTORS NV	N6596X109		5/18/2016	9/20/2016	1,408		0	1,486	-78		0	-78		0	0	-78

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		CO-TRUSTEE		43,042		
2	DAVID HORTON	X	4350 VIA PRESADA	SANTA BARBARA	CA	93110		CO-TRUSTEE	4.00	24,227		
										67,269	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/11/2016	2	1,689
3 Second quarter estimated tax payment	6/10/2016	3	1,688
4 Third quarter estimated tax payment	9/12/2016	4	1,689
5 Fourth quarter estimated tax payment	12/12/2016	5	1,688
6 Other payments		6	
7 Total		7	6,754

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	120,602
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	120,602