



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation NESHOLM FAMILY FOUNDATION			A Employer identification number 94-3055422	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 59,696,424		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,337,655	1,331,326		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-131,264			
	b Gross sales price for all assets on line 6a 14,155,823				
	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)	-10,469	22,256			
12 Total. Add lines 1 through 11	1,195,922	1,353,582	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	37,545			37,545
	15 Pension plans, employee benefits	6,186			6,186
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	239,525	143,715		95,810
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,622	12,393		8,387
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	70,546			70,546
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,958	4,364		26,221
	24 Total operating and administrative expenses. Add lines 13 through 23	410,382	160,472	0	244,695
	25 Contributions, gifts, grants paid	2,329,100			2,329,100
26 Total expenses and disbursements. Add lines 24 and 25	2,739,482	160,472	0	2,573,795	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,543,560				
b Net investment income (if negative, enter -0-)		1,193,110			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

HTA

SCANNED MAY 25 2017

P

X

Form 990-PF (2016)

NESHOLM FAMILY FOUNDATION

94-3055422

Page 2

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	55,841	20,083	20,083
	2 Savings and temporary cash investments	409,573	798,982	798,982
	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)	17,615,244	24,802,093	58,877,359
	c Investments—corporate bonds (attach schedule)	49,123		
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,762,107		
	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)	26,891,888	25,621,158	59,696,424
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	26,891,888	25,621,158	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	26,891,888	25,621,158	
	31 Total liabilities and net assets/fund balances (see instructions)	26,891,888	25,621,158	

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	26,891,888
2	Enter amount from Part I, line 27a	2	-1,543,560
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	273,342
4	Add lines 1, 2, and 3	4	25,621,670
5	Decreases not included in line 2 (itemize) ▶ LOSS ON PY SALES SETTLED IN CY	5	512
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,621,158

Form 990-PF (2016)

Form 990-PF (2016)

NESHOLM FAMILY FOUNDATION

94-3055422

Page 3

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	-131,264
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	2,551,166	54,926,835	0.046447
2014	2,357,381	56,632,665	0.041626
2013	2,228,198	51,159,773	0.043554
2012	2,196,609	44,768,978	0.049065
2011	2,083,960	43,601,374	0.047796
2 Total of line 1, column (d)			2 0.228488
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 0.045698
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 55,537,938
5 Multiply line 4 by line 3			5 2,537,973
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,931
7 Add lines 5 and 6			7 2,549,904
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 2,573,795

Form 990-PF (2016)

NESHOLM FAMILY FOUNDATION

94-3055422

Page 4

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	11,931	
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	11,931	
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	11,931	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,842	
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	4,842	
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	7,089	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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)	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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

Form 990-PF (2016)

NESHOLM FAMILY FOUNDATION

94-3055422

Page 7

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

Form 990-PF (2016)

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	55,714,781
b	Average of monthly cash balances	1b	668,912
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	56,383,693
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	56,383,693
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	845,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,537,938
6	Minimum investment return. Enter 5% of line 5	6	2,776,897

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	2,776,897
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,931
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	6,999
c	Add lines 2a and 2b	2c	18,930
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,757,967
4	Recoveries of amounts treated as qualifying distributions	4	20,000
5	Add lines 3 and 4	5	2,777,967
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	2,777,967

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	2,573,795
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	2,573,795
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	11,931
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,561,864

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.

Form 990-PF (2016)

NESHOLM FAMILY FOUNDATION

94-3055422

Page 9

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				2,777,967
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,444,150	
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 ▶ \$ 2,573,795				
a Applied to 2015, but not more than line 2a			2,444,150	
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				129,645
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				2,648,322
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- | | | | | |
|--|--|--|--|---|
| | | | | 0 |
|--|--|--|--|---|

- | | | | | |
|--|--|--|--|---|
| | | | | 0 |
|--|--|--|--|---|

- | | | | | |
|--|--|--|--|---|
| | | | | 0 |
|--|--|--|--|---|

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- [illegible]

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- | | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- | | | | | | |
|--|--|--|--|--|---|
| | | | | | C |
|--|--|--|--|--|---|

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- | | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

- 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.

- NESHOLM FAMILY FOUNDATION 120 LAKESIDE AVENUE SEATTLE, WA 98122

- SEE ATTACHED

- SEE ATTACHED

- SEE ATTACHED

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	2,329,100
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Schedule M-1 Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	1,337,655
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	-131,264
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a <u>PARTNERSHIP INCOME</u>				-10,469
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		1,195,922
13 Total. Add line 12, columns (b), (d), and (e)				1,195,922

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

[illegible]

Form 990-PF (2016)

NESHOLM FAMILY FOUNDATION

94-3055422 Page 1 of 14

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

Recipient(s) paid during the year

Name

SEATTLE SYMPHONY ORCHESTRA INC

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMPAIGN FOR SEATTLE SYMPHONY (2ND INSTALLMENT OF 4)

Amount

250,000

Name

PHILANTHROPY NORTHWEST

Street

2101 4TH AVE STE 650

City

SEATTLE

State

WA

Zip Code

98121-2357

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEMBERSHIP DUES

Amount

10,600

Name

UW WORLD SERIES

Street

UNIVERSITY OF WA FDN PO BOX 351150

City

SEATTLE

State

WA

Zip Code

98195-1150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 SPRING CLASSICAL MUSIC SERIES

Amount

25,000

Name

PACIFIC NORTHWEST BALLET ASSOCIATION

Street

301 MERCER ST

City

SEATTLE

State

WA

Zip Code

98109-4600

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DIRECTOR'S CHOICE

Amount

40,000

Name

TOWN HALL SEATTLE

Street

1119 8TH AVE

City

SEATTLE

State

WA

Zip Code

98101-2738

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2015-2016 TOWN MUSIC SERIES

Amount

7,500

Name

SEATTLE CHILDRENS THEATRE ASSOCIATION

Street

201 THOMAS ST

City

SEATTLE

State

WA

Zip Code

98109-4555

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BROOKLYN BRIDGE

Amount

20,000

NESOLM FAMILY FOUNDATION

94-3055422 Page 2 of 14

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

Recipient(s) paid during the year

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY, SUITE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS IN THE MIDDLE INITIATIVE

Amount

200,000

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF THE MSSP IN 3 MIDDLE SCHOOLS (2ND INSTALLMENT OF 3)

Amount

100,000

Name

SEATTLE PARKS FOUNDATION

Street

310 1ST ST AVE S SUITE 235

City

SEATTLE

State

WA

Zip Code

98104-2536

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

10,000

Name

A CONTEMPORARY THEATRE INC (ACT)

Street

700 UNION ST

City

SEATTLE

State

WA

Zip Code

98101-4037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE ROYALE

Amount

25,000

Name

SEATTLE UNIVERSITY

Street

901 12TH AVENUE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

JESUIT MISSION STUDENT DEVELOPMENT FUND - TRUSTEE DISCRETIONARY

Amount

10,000

Name

SOCIETY OF ST VINCENT DE PAUL

Street

5950 4TH AVENUE SOUTH

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SEATTLE EMERGENCY SERVICES - TRUSTEE DISCRETIONARY

Amount

2,500

NESHOLM FAMILY FOUNDATION

94-3055422 Page 3 of 14

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

Recipient(s) paid during the year

Name

STILLWATERS ENVIRONMENTAL EDUCATION CENTER

Street

26059 BARBER CUT OFF RD NE

City

KINGSTON

State

WA

Zip Code

98346-9584

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

6,000

Name

BURKE MUSEUM ASSOCIATION

Street

PO BOX 353010

City

SEATTLE

State

WA

Zip Code

98195-3010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMPAIGN FOR THE NEW BURKE

Amount

50,000

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY, SUITE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS IN THE MIDDLE INITIATIVE

Amount

250,000

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY, SUITE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS IN THE MIDDLE INITIATIVE

Amount

150,000

Name

SEATTLE OPERA

Street

PO BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE FLYING DUTCHMAN

Amount

300,000

Name

SEATTLE OPERA

Street

PO BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

7,500

NESHOLM FAMILY FOUNDATION

94-3055422 Page 4 of 14

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

Recipient(s) paid during the year

Name

CLASSICAL KING FM

Street

10 HARRISON STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NORTHWEST FOCUS / NORTHWEST FOCUS LIVE

Amount

15,000

Name

SEATTLE MUSIC PARTNERS

Street

4533 SUNNYSIDE AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TEACHING ARTIST INTEGRATION AND TRAINING

Amount

5,000

Name

SEATTLE SHAKESPEARE COMPANY

Street

305 HARRISON STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ROMEO AND JULIET

Amount

5,000

Name

SEATTLE THEATRE GROUP

Street

911 PINE STREET

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NIGHTS AT THE NEPTUNE

Amount

10,000

Name

SEATTLE PARKS FOUNDATION

Street

310 1ST ST AVE S SUITE 235

City

SEATTLE

State

WA

Zip Code

98104-2536

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

7,500

Name

EVANS SCHOOL OF PUBLIC POLICY AND GOVERNANCE

Street

P.O BOX 353055

City

SEATTLE

State

WA

Zip Code

98195

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 5 of 14

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

Recipient(s) paid during the year

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF THE MSSP IN 3 MIDDLE SCHOOLS (3RD INSTALLMENT OF 3)

Amount

50,000

Name

LOW INCOME HOUSING INSTITUTE

Street

2407 1ST AVE SUITE 200

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

URBAN REST STOP

Amount

5,000

Name

SEATTLE CHILDRENS HOSPITAL FOUNDATION

Street

P O BOX 5371

City

SEATTLE

State

WA

Zip Code

98145

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MEDICAL-LEGAL PARTNERSHIP HELPING AUTISM FAMILIES THROUGH LIFE TRANSITIONS

Amount

25,000

Name

SEATTLE SYMPHONY

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

15,000

Name

ARTS CORPS

Street

4408 DELRIDGE WAY SW STE 110

City

SEATTLE

State

WA

Zip Code

98106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS INTEGRATION PROGRAM - TRUSTEE DISCRETIONARY

Amount

10,000

Name

MERCY HOUSING

Street

2505 THIRD AVE STE 204

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 6 of 14

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

Recipient(s) paid during the year

Name

WESTERN WASHINGTON UNIVERSITY

Street

OLD MAIN 430, 516 HIGH STREET

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DEPARTMENT OF MODERN AND CLASSICAL LANGUAGES - TRUSTEE DISCRETIONARY

Amount

5,000

Name

SEATTLE SYMPHONY

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PODIUM UPGRADE - TRUSTEE DISCRETIONARY

Amount

3,000

Name

OPERA AMERICA

Street

330 SEVENTH AVE 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

5,000

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF THE MSSP IN 3 MIDDLE SCHOOLS

Amount

15,000

Name

FRIENDS OF WATERFRONT SEATTLE

Street

1191 2ND AVE STE 2100

City

SEATTLE

State

WA

Zip Code

98101-2945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

2,500

Name

SPECTRUM THEATRE

Street

800 LAKE WASHINGTON BLVD

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

#RACEISH (2ND INSTALLMENT OF 2)

Amount

15,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 7 of 14

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

Recipient(s) paid during the year

Name

BURKE MUSEUM ASSOCIATION

Street

P O BOX 353010

City

SEATTLE

State

WA

Zip Code

98195-3010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMPAIGN FOR THE NEW BURKE - TRUSTEE DISCRETIONARY

Amount

6,000

Name

BESTSTART WA

Street

P O BOX 318

City

MERCER ISLAND

State

WA

Zip Code

98040

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

2,000

Name

INTIMAN THEATRE

Street

201 MERCER STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INTIMAN EMERGING ARTISTS PROGRAM

Amount

10,000

Name

TEEN TIX

Street

305 HARRISON SEATTLE

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TEENS COUNT

Amount

30,000

Name

SEATTLE SYMPHONY

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

10,000

Name

THE VERA PROJECT

Street

305 FARRISON ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 ALL AGES MUSIC AND ART PROGRAMMING

Amount

5,000

NESOLM FAMILY FOUNDATION

94-3055422 Page 8 of 14

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

Recipient(s) paid during the year

Name

SEATTLE ARCHITECTURE FOUNDATION

Street

1010 WESTERN AVE

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CENTER FOR ARCHITECTURE AND DESIGN PROGRAMMING

Amount

40,000

Name

SEATTLE ARCHITECTURE FOUNDATION

Street

1010 WESTERN AVE

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CENTER FOR ARCHITECTURE AND DESIGN PROGRAMMING - TRUSTEE DISCRETIONARY

Amount

10,000

Name

THEATRE PUGET SOUND

Street

PO BOX 19643

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CENTER THEATRE CAPITAL IMPROVEMENTS

Amount

15,000

Name

SEATTLE YOUTH SYMPHONY ORCHESTRA

Street

11065 5TH AVE NE, SUITE A

City

SEATTLE

State

WA

Zip Code

98125-6100

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015/2016 CONCERT SEASON

Amount

10,000

Name

SEATTLE PUBLIC THEATER

Street

7312 W GREEN LAKE DR N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

5,000

Name

BOOK-IT REPERTORY THEATRE

Street

305 HARRISON ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

THE BROTHERS K, PART ONE AND PART TWO

Amount

10,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 9 of 14

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

Recipient(s) paid during the year

Name

WASHINGTON ENSEMBLE THEATER

Street

PO BOX 20834

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

THE THINGS ARE AGAINST US

Amount

3,500

Name

ON THE BOARDS

Street

PO BOX 19515

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPLOYEE OF THE YEAR

Amount

5,000

Name

SEATTLE CHILDRENS PLAYGARDEN

Street

3710 98TH AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PATHWAY FOR PLAY - TRUSTEE DISCRETIONARY

Amount

10,000

Name

PLYMOUTH HOUSING GROUP

Street

2113 THIRD AVE

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

HOUSING SUPPORT PROGRAM

Amount

10,000

Name

FAMILY LAW CASA

Street

810 THIRD AVENUE SUITE 700

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

VOLUNTEER CASA RECRUITMENT, TRAINING AND SUPPORT

Amount

7,500

Name

CITY FRUIT

Street

2323 32ND AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EXTENDING CITY FRUIT'S ANNUAL HARVEST TO FEED NEIGHBORS IN NEED

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 10 of 14

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

Recipient(s) paid during the year

Name

NAMI GREATER SEATTLE

Street

802 NW 70TH STREET

City

SEATTLE

State

WA

Zip Code

98117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NAMI SIGNATURE PROGRAM SUITE

Amount

12,500

Name

SOUTHEAST EFFECTIVE DEVELOPMENT

Street

5117 RAINIER AVE S

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RAINIER VALLEY RADIO - TRUSTEE DISCRETIONARY

Amount

5,000

Name

SOUTHEAST EFFECTIVE DEVELOPMENT

Street

5117 RAINIER AVE S

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RAINIER VALLEY RADIO

Amount

10,000

Name

UNIVERSITY DISTRICT FOOD BANK

Street

4516 UNIVERSITY WAY NE

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FIGHT HUNGER, BUILD HOPE CAPITAL CAMPAIGN

Amount

25,000

Name

EL CENTRO DE LA RAZA

Street

2524 16TH AVENUE SOUTH

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PLAZA ROBERTO MAESTAS

Amount

25,000

Name

ARC-KING COUNTY

Street

233 SIXTH AVENUE NORTH

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INFORMATION AND FAMILY SERVICES

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 11 of 14

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

Recipient(s) paid during the year

Name

JEWISH FAMILY SERVICES

Street

1601 16TH AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EMERGENCY SERVICES

Amount

10,000

Name

KUOW-PUGET SOUND PUBLIC RADIO

Street

4518 UNIVERSITY WAY NE STE 310

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RADIO ACTIVE

Amount

5,000

Name

GARFIELD HIGH SCHOOL

Street

400 23RD AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ONE GARFIELD

Amount

12,500

Name

GARFIELD HIGH SCHOOL

Street

400 23RD AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ONE GARFIELD - TRUSTEE DISCRETIONARY

Amount

2,500

Name

NEO PHILANTHROPY

Street

45 WEST 36TH STREET 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SYA - TRUSTEE DISCRETIONARY

Amount

5,000

Name

BIKE WORKS SEATTLE

Street

3109 S FERDINAND ST

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INTEGRATED EDUCATION AND JOB-SKILLS TRAINING - TRUSTEE DISCRETIONARY

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 12 of 14

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

Recipient(s) paid during the year

Name

PEACE FOR THE STREETS BY KIDS FROM THE STREETS

Street

1814 SUMMIT AVENUE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RISE RE-INVENTING STEPS TO EDUCATION

Amount

7,500

Name

KUOW-PUGET SOUND PUBLIC RADIO

Street

4518 UNIVERSITY WAY NE STE 310

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

2,000

Name

SEATTLE AUDUBON SOCIETY

Street

8050 35TH AVENUE NE

City

SEATTLE

State

WA

Zip Code

98115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FINDING URBAN NATURE - TRUSTEE DISCRETIONARY

Amount

1,000

Name

NORDIC HERITAGE MUSEUM

Street

3014 NY 67TH ST

City

SEATTLE

State

WA

Zip Code

98117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILDING A NEW HOME FOR THE NORDIC HERITAGE MUSEUM CAPITAL CAMPAIGN

Amount

175,000

Name

COUNTRY DOCTOR COMMUNITY CLINIC

Street

2101 E YESLER WAY 210

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAPITAL CAMPAIGN - TRUSTEE DISCRETIONARY

Amount

7,500

Name

MUSEUM OF POP CULTURE

Street

120 6TH AVE N 100

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HIP-HOP ARTIST RESIDENCY - TRUSTEE DISCRETIONARY

Amount

10,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 13 of 14

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

Recipient(s) paid during the year

Name

PATH WITH ART

Street

312 2ND AVE S

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

5,000

Name

CRISIS CLINIC

Street

9725 3RD AVE NE, SUITE 300

City

SEATTLE

State

WA

Zip Code

98115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TEEN LINK

Amount

5,000

Name

OPERA AMERICA INC

Street

330 SEVENTH AVENUE 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

5,000

Name

RAINIER CLUB HISTORIC FOUNDATION

Street

820 4TH AVE

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

10,000

Name

DELRIDGE NEIGHBORHOODS DEVELOPMENT ASSOC

Street

4408 DELRIDGE WAY SW

City

SEATTLE

State

WA

Zip Code

98106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ELEVATE YOUNGSTOWN

Amount

15,000

Name

CITY YEAR SEATTLE

Street

287 COLUMBUS AVENUE

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WHOLE SCHOOL/WHOLE CHILD

Amount

15,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 14 of 14

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

Recipient(s) paid during the year

Name

SEATTLE REPERTORY THEATRE

Street

P O BOX 900923

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

LUNA GALE

Amount

25,000

Name

MERCY HOUSING

Street

2505 THIRD AVE STE 204

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ANNUAL CAMPAIGN, CAPITAL CAMPAIGN - TRUSTEE DISCRETIONARY

Amount

5,000

Name

SOCIETY OF ST VINCENT DE PAUL

Street

5950 4TH AVENUE SOUTH

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SEATTLE EMERGENCY SERVICES AND CASE MANAGEMENT PROGRAM

Amount

5,000

Name

SOCIETY OF ST VINCENT DE PAUL

Street

5950 4TH AVENUE SOUTH

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE DISCRETIONARY

Amount

2,500

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MSSP (1ST OF 3)

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Long Term CG Distributions	0
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															0	0															
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
217 FS NETWORKS INC COM	315616102	X				5/18/2015	10/27/2016	23,755	14,891					8,864																	
218 FS NETWORKS INC COM	315616102	X				1/11/2016	10/27/2016	1,056	1,015					41																	
219 FS NETWORKS INC COM	315616102	X				2/23/2016	10/27/2016	18,212	12,751					5,461																	
220 FS NETWORKS INC COM	315616102	X				5/18/2015	3/30/2016	485	1,117					309																	
221 FIREVE INC	318160101	X				5/18/2015	4/12/2016	343	827					-632																	
222 FIREVE INC	318160101	X				1/11/2016	1/20/2016	9,003	8,635					368																	
223 FIREVE INC	318160101	X				2/4/2013	1/20/2016	3,398	1,954					1,444																	
224 FIRST REP BK SAN FRANCISCO	33816C100	X				2/4/2013	3/30/2016	1,669	903					766																	
225 FIRST REP BK SAN FRANCISCO	33816C100	X				2/4/2013	6/7/2016	210	108					102																	
226 FIRST REP BK SAN FRANCISCO	33816C100	X				3/10/2014	12/21/2016	1,555	614					941																	
227 FOOT LOCKER INC N.Y. COM	344849104	X				3/10/2014	1/20/2016	2,050	1,585					465																	
228 FOOT LOCKER INC N.Y. COM	344849104	X				3/10/2014	3/30/2016	1,646	1,149					497																	
229 FOOT LOCKER INC N.Y. COM	344849104	X				3/10/2014	6/7/2016	993	828					165																	
230 FOOT LOCKER INC N.Y. COM	344849104	X				3/10/2014	12/21/2016	227	138					89																	
231 FOOT LOCKER INC N.Y. COM	344849104	X				3/6/2015	1/20/2016	1,730	2,286				555	-1																	
232 FORTINET INC	34959E109	X				3/6/2015	3/30/2016	1,242	1,430					-188																	
233 FORTINET INC	34959E109	X				10/13/2015	12/21/2016	528	613					-85																	
234 FORTINET INC	34959E109	X				10/13/2015	1/20/2016	570	627				56	-1																	
235 GEA GROUP AG ADR	361592108	X				10/13/2015	3/30/2016	342	282					50																	
236 GEA GROUP AG ADR	361592108	X				10/13/2015	12/21/2016	234	250					-16																	
237 GEA GROUP AG ADR	361592108	X				7/17/2012	1/20/2016	1,478	827					651																	
238 GARTNER INC	366651107	X				7/17/2012	3/30/2016	530	275					255																	
239 GARTNER INC	366651107	X				7/17/2012	6/7/2016	204	92					112																	
240 GARTNER INC	366651107	X				5/19/2015	1/20/2016	367	367					462																	
241 GARTNER INC	366651107	X				5/19/2015	12/21/2016	12,246	14,055					-1,809																	
242 GENL DYNAMICS CORP CO	369550108	X				5/19/2015	7/12/2016	6,389	6,322					67																	
243 GENL DYNAMICS CORP CO	369550108	X				5/19/2015	12/21/2016	6,997	5,620					1,377																	
244 GENL DYNAMICS CORP CO	369550108	X				5/19/2015	1/20/2016	14,445	14,278					167																	
245 GENERAL ELECTRIC	369604103	X				5/19/2015	3/30/2016	14,664	12,630					2,034																	
246 GENERAL ELECTRIC	369604103	X				3/29/2016	7/12/2016	5,998	5,398					762																	
247 GENERAL MILLS	370334104	X				11/15/2011	12/21/2016	1,446	1,444					2																	
248 GLOBAL PMTS INC GEORGIA	37940X102	X				5/18/2015	1/20/2016	355	1,655					190																	
249 GREENHILL COMPANY INC	395259104	X				5/18/2015	3/30/2016	1,759	3,173				1,367	0																	
250 GREENHILL COMPANY INC	395259104	X				1/11/2016	3/30/2016	90	93					-1,414																	
251 GREENHILL COMPANY INC	395259104	X				5/18/2015	3/30/2016	1,488	2,895					-3																	
252 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/18/2016	917	926					-1,407																	
253 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/18/2016	2,063	2,084					-21																	
254 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/20/2016	1,592	1,592					-30																	
255 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/21/2016	1,634	1,644					-10																	
256 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/24/2016	2,432	2,408					24																	
257 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/25/2016	3,730	3,659					71																	
258 GREENHILL COMPANY INC	395259104	X				1/11/2016	10/28/2016	1,209	1,181					28																	
259 GREENHILL COMPANY INC	395259104	X				6/2/2013	3/30/2016	41	65					-24																	
260 GREENHILL COMPANY INC	395259104	X				6/16/2013	3/30/2016	185	288					-103																	
261 TURKCELL ILETISIM ADR	900111204	X				6/16/2013	12/21/2016	20	48				28	0																	
262 TURKCELL ILETISIM ADR	900111204	X				6/16/2013	12/21/2016	178	423				245	0																	
263 TURKCELL ILETISIM ADR	900111204	X				6/16/2013	12/21/2016	284	696				374	0																	
264 TURKCELL ILETISIM ADR	900111204	X				1/21/2015	1/20/2016	1,690	1,787					-77																	
265 UNILEVER PLC NEW ADR	904767704	X				1/21/2015	3/30/2016	274	252					22																	
266 UNILEVER PLC NEW ADR	904767704	X				5/14/2015	12/21/2016	523	546				23	0																	
267 UNILEVER PLC NEW ADR	904767704	X				5/14/2015	1/20/2016	10,816	12,375					-1,559																	
268 UNILEVER PARCEL SVC CL B	911312106	X				5/14/2015	3/30/2016	5,086	4,826					260																	
269 UNILEVER PARCEL SVC CL B	911312106	X				5/14/2015	6/7/2016	6,550	6,335					215																	
270 UNILEVER PARCEL SVC CL B	911312106	X				9/21/2016	12/21/2016	759	532					227																	
271 UNITED THERAPEUTICS CORP	91307C102	X				1/17/2013	1/20/2016	888	373					515																	
272 UNITED THERAPEUTICS CORP	91307C102	X				5/18/2015	9/16/2016	1,319	6,169					-8,151																	
273 UNITED THERAPEUTICS CORP	91307C102	X				5/18/2015	9/16/2016	1,358	1,973					-615																	
274 UNITED THERAPEUTICS CORP	91307C102	X				2/23/2016	9/16/2016	247	259					-12																	
275 UNITED THERAPEUTICS CORP	91307C102	X				7/17/2012	1/20/2016	1,589	619					970																	
276 UNIVERSAL HEALTH SVCS B	40171V100	X				6/29/2015	1/20/2016	691	692					-1																	
277 GUIDEMIRE SOFTWARE INC	40171V100	X				6/29/2015	3/30/2016	327	319					8																	
278 GUIDEMIRE SOFTWARE INC	40171V100	X				6/29/2015	12/21/2016	412	426					-14																	
279 GUIDEMIRE SOFTWARE INC	40171V100	X				12/8/2014	1/20/2016	1,502	1,988					-356																	
280 GUIDEMIRE SOFTWARE INC	40171V100	X				12/8/2014	3/30/2016	165	150					15																	
281 HD SUPPLY HDGS INC	40416M105	X				12/8/2014	6/7/2016	2,353	1,974					379																	
282 HD SUPPLY HDGS INC	40416M105	X				12/8/2014	9/8/2016	6,353	6,012					341																	
283 HD SUPPLY HDGS INC	40416M105	X				12/9/2014	9/8/2016	7,080	6,414					666																	
284 HD SUPPLY HDGS INC	40416M105	X				12/9/2014	12/21/2016	258	1,008					86																	
285 HD SUPPLY HDGS INC	40416M105	X				12/26/2014	1/20/2016	594	1,008				413	-1																	

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	Date Acquired	Date Sold	Gross Sales/Other Sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Gross Sales	Other Sales					
Long Term CG Distributions	Amount						14,155,823	0			14,287,087		-131,264
Short Term CG Distributions	0						0	0			0		0
289 HAIN CELESTIAL GROUP INC	405217100	X			5/11/2016	1/20/2016	70						-2
290 HAIN CELESTIAL GROUP INC	405217100	X			5/18/2015	1/20/2016	420					323	0
291 HAIN CELESTIAL GROUP INC	405217100	X			12/26/2014	3/30/2016	659						-305
292 HAIN CELESTIAL GROUP INC	405217100	X			12/26/2014	6/7/2016	50						-10
293 HAIN CELESTIAL GROUP INC	405217100	X			5/18/2015	6/7/2016	350						-90
294 HAIN CELESTIAL GROUP INC	405217100	X			5/18/2015	9/16/2016	178						-136
295 HAIN CELESTIAL GROUP INC	405217100	X			11/11/2016	9/16/2016	16,335						-195
296 HAIN CELESTIAL GROUP INC	405217100	X			11/11/2016	9/19/2016	703						-14
297 HAIN CELESTIAL GROUP INC	405217100	X			2/23/2016	9/19/2016	584						-738
298 HALLIBURTON COMPANY	406216101	X			5/19/2015	3/30/2016	2,649						-1,466
299 HASBRO INC	418058107	X			5/19/2015	1/20/2016	23,928						620
300 HASBRO INC	418058107	X			5/19/2015	3/30/2016	7,161						2,417
301 HASBRO INC	418058107	X			5/19/2015	6/29/2016	17,799						2,603
302 HASBRO INC	418058107	X			5/19/2015	6/30/2016	19,207						1,231
303 HASBRO INC	418058107	X			5/19/2015	7/12/2016	8,563						1,460
304 HASBRO INC	418058107	X			5/19/2015	7/5/2016	11,523						5,090
305 HASBRO INC	418058107	X			5/19/2015	7/6/2016	38,370						1,200
306 HASBRO INC	418058107	X			5/19/2015	7/7/2016	8,819						5,162
307 HASBRO INC	418058107	X			5/19/2015	7/8/2016	96,142						-78
308 HAWAIIAN HLDGS INC	418878101	X			4/26/2016	6/7/2016	1,326						3,601
309 HEARTLAND PMT SYS INC	42235N108	X			11/15/2011	1/20/2016	4,794						510
310 HEARTLAND PMT SYS INC	42235N108	X			11/15/2011	3/30/2016	664						-20
311 VERIZON COMMUNICATIONS C	92343V104	X			5/19/2015	1/20/2016	924						705
312 VERIZON COMMUNICATIONS C	92343V104	X			5/19/2015	1/20/2016	5,546						649
313 VERIZON COMMUNICATIONS C	92343V104	X			11/11/2016	3/30/2016	3,747						232
314 VERIZON COMMUNICATIONS C	92343V104	X			5/19/2015	1/20/2016	3,354						0
315 VERINT SYSTEMS INC	92343X100	X			5/18/2015	1/20/2016	254						0
316 VERINT SYSTEMS INC	92343X100	X			11/11/2016	1/20/2016	799						-465
317 VERINT SYSTEMS INC	92343X100	X			5/18/2015	4/25/2016	241						-239
318 VERINT SYSTEMS INC	92343X100	X			11/11/2016	4/25/2016	4,297						-597
319 VERINT SYSTEMS INC	92343X100	X			1/11/2016	4/26/2016	6,964						-984
320 VERINT SYSTEMS INC	92343X100	X			1/11/2016	4/27/2016	1,645						-234
321 VERINT SYSTEMS INC	92343X100	X			2/23/2016	4/27/2016	480						-5
322 VINCI SA	927320101	X			2/18/2015	1/20/2016	151						3
323 VINCI SA	927320101	X			3/30/2015	1/20/2016	878						40
324 VINCI SA	927320101	X			3/30/2015	3/30/2016	19						4
325 VINCI SA	927320101	X			3/30/2015	12/21/2016	351						44
326 VISA INC CL A SHRS	92876C839	X			5/14/2015	1/20/2016	22,999						-71
327 VISA INC CL A SHRS	92876C839	X			5/14/2015	3/30/2016	9,759						898
328 HEARTLAND PMT SYS INC	42235N108	X			2/23/2016	4/25/2016	1,332						224
329 HEARTLAND PMT SYS INC	42235N108	X			11/16/2011	4/25/2016	2,398						2,399
330 IAC INTERACTIVE CORP	4491P508	X			8/9/2011	1/20/2016	742						191
331 IAC INTERACTIVE CORP	4491P508	X			8/9/2011	3/30/2016	1,566						319
332 IAC INTERACTIVE CORP	4491P508	X			8/9/2011	4/11/2016	2,723						593
333 IAC INTERACTIVE CORP	4491P508	X			9/23/2011	4/11/2016	7,324						1,047
334 IAC INTERACTIVE CORP	4491P508	X			9/29/2011	4/12/2016	3,443						465
335 IAC INTERACTIVE CORP	4491P508	X			9/29/2011	12/21/2016	858						335
336 IDEXX LAB INC DEL \$0.10	45168D104	X			9/9/2015	1/20/2016	1,420						0
337 IDEXX LAB INC DEL \$0.10	45168D104	X			9/9/2015	3/30/2016	546						21
338 IDEXX LAB INC DEL \$0.10	45168D104	X			9/9/2015	6/7/2016	621						96
339 IDEXX LAB INC DEL \$0.10	45168D104	X			9/9/2015	12/21/2016	839						314
340 IMAX CORP	45245E109	X			13/30/2015	1/20/2016	860						-107
341 IMAX CORP	45245E109	X			13/30/2015	3/30/2016	462						-37
342 IMAX CORP	45245E109	X			13/30/2015	12/21/2016	932						-61
343 INFENERA CORP	45667G103	X			3/9/2015	1/20/2016	1,614						-391
344 INFENERA CORP	45667G103	X			3/9/2015	3/30/2016	913						-135
345 INFENERA CORP	45667G103	X			3/10/2015	3/30/2016	18						-2
346 INFENERA CORP	45667G103	X			3/10/2015	6/7/2016	237						-87
347 INFENERA CORP	45667G103	X			3/10/2015	8/23/2016	10,932						-10,671
348 INFENERA CORP	45667G103	X			3/11/2015	8/23/2016	4,012						-4,044
349 INFENERA CORP	45667G103	X			5/18/2015	9/23/2016	228						-280
350 INFENERA CORP	45667G103	X			2/23/2016	8/23/2016	584						-407
351 INFENERA CORP	45667G103	X			3/6/2012	1/20/2016	899						183
352 INFENERA CORP	45667G103	X			3/6/2012	3/30/2016	545						189
353 HEARTLAND PMT SYS INC	42235N108	X			11/15/2011	4/25/2016	3,570						3,570
354 HEARTLAND PMT SYS INC	42235N108	X			11/18/2011	4/25/2016	19,021						19,021
355 HEARTLAND PMT SYS INC	42235N108	X			11/21/2011	4/25/2016	4,262						4,262
356 HEARTLAND PMT SYS INC	42235N108	X			5/18/2015	4/25/2016	1,119						1,041
357 PFIZER INC	717081103	X			5/19/2015	1/20/2016	10,480						-1
358 PFIZER INC	717081103	X			11/11/2016	1/20/2016	454						-13
359 PFIZER INC	717081103	X			5/19/2015	7/12/2016	7,570						383
360 PFIZER INC	717081103	X			5/19/2015	12/21/2016	1,749						-108

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		0		14,155,823		14,287,087		-131,264	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
649 BHP BILLITON LTD ADR	088606108	X				6/17/2015	3/30/2016	132	216				0	-84					
650 BHP BILLITON LTD ADR	088606108	X				6/17/2015	3/30/2016	634	510				124	0					
651 BHP BILLITON LTD ADR	088606108	X				6/17/2015	3/30/2016	264	458				0	-194					
652 BROADRIDGE FINL	111331103	X				12/21/2016	12/21/2016	920	735				0	185					
653 BURLINGTON STORES INC	122017106	X				3/10/2015	1/20/2016	2,433	2,833				400	0					
654 BURLINGTON STORES INC	122017106	X				3/10/2015	3/30/2016	610	623				-13	0					
655 BURLINGTON STORES INC	122017106	X				3/10/2015	6/7/2016	64	57				0	7					
656 SUNCOR ENERGY SVCS INC	867224107	X				11/15/2016	12/21/2016	263	246				0	17					
657 SUPERIOR ENERGY SVCS INC	868157108	X				12/12/2016	12/21/2016	74	74				0	-7					
658 SUPERIOR PHARMACEUTIC	868459108	X				1/11/2016	1/20/2016	727	752				0	-25					
659 SUPERUS PHARMACEUTIC	868459108	X				1/11/2016	3/30/2016	136	102				0	34					
660 SUPERUS PHARMACEUTIC	868459108	X				1/11/2016	6/7/2016	489	283				0	206					
661 SUPERUS PHARMACEUTIC	868459108	X				1/11/2016	12/21/2016	331	147				0	184					
662 SWEDBANK A B ADR	870195104	X				8/6/2014	1/20/2016	232	319				87	0					
663 SWEDBANK A B ADR	870195104	X				6/17/2015	1/20/2016	271	329				58	0					
664 SWEDBANK A B ADR	870195104	X				1/11/2016	1/20/2016	778	778				0	-62					
665 SWEDBANK A B ADR	870195104	X				8/6/2014	2/10/2016	226	338				1	113					
666 SWEDBANK A B ADR	870195104	X				6/17/2015	2/10/2016	263	352				0	-89					
667 SWEDBANK A B ADR	870195104	X				1/11/2016	2/10/2016	5,038	5,620				0	-582					
668 SWEDBANK A B ADR	870195104	X				8/19/2014	3/30/2016	85	119				0	-34					
669 SWEDBANK A B ADR	870195104	X				8/19/2014	12/21/2016	192	238				0	-46					
670 SWEDBANK A B ADR	870195104	X				1/11/2016	12/21/2016	361	315				0	46					
671 TABLEAU SOFTWARE INC	873380105	X				6/5/2014	1/20/2016	1,514	1,196				0	318					
672 CARRIZO OIL & GAS INC	144577103	X				5/18/2015	3/30/2016	430	716				0	-286					
673 CARRIZO OIL & GAS INC	144577103	X				1/11/2016	3/30/2016	768	578				0	190					
674 CARRIZO OIL & GAS INC	144577103	X				1/11/2016	4/11/2016	16,960	12,240				0	4,720					
675 CARRIZO OIL & GAS INC	144577103	X				1/11/2016	4/11/2016	3,026	2,175				0	851					
676 CARTER HOLDINGS INC	146229109	X				5/26/2015	1/20/2016	1,743	2,002				259	0					
677 CARTER HOLDINGS INC	146229109	X				5/26/2015	3/30/2016	523	500				0	23					
678 CARTER HOLDINGS INC	146229109	X				5/26/2015	6/7/2016	416	400				0	16					
679 CARTER HOLDINGS INC	146229109	X				5/26/2015	1/20/2016	455	500				0	-45					
680 CENTENE CORP	151358101	X				6/6/2014	1/20/2016	1,172	746				0	426					
681 CENTENE CORP	151358101	X				6/6/2014	6/7/2016	1,196	671				0	525					
682 CENTENE CORP	151358101	X				6/6/2014	12/21/2016	894	1,401				0	-507					
683 CERNER CORP COM	156782104	X				1/1/2015	1/20/2016	2,940	3,172				1	233					
684 CERNER CORP COM	156782104	X				1/1/2015	3/30/2016	1,995	1,793				202	0					
685 CERNER CORP COM	156782104	X				1/1/2015	6/7/2016	11,314	11,678				0	-365					
686 CHENIERE ENERGY	164118208	X				4/11/2016	6/7/2016	1,096	1,112				0	-16					
687 CHEVRON CORP	166764100	X				5/15/2015	1/20/2016	2,139	3,022				0	883					
688 CHEVRON CORP	166764100	X				1/11/2016	3/30/2016	27,892	23,349				0	4,533					
689 CHEVRON CORP	166764100	X				5/15/2015	3/30/2016	4,780	5,393				0	-613					
690 CHEVRON CORP	166764100	X				1/11/2016	7/12/2016	2,243	1,697				0	546					
691 CHEVRON CORP	166764100	X				1/11/2016	12/21/2016	2,135	1,454				0	681					
692 CHINA LODGING GROUP LTD	16949N109	X				4/19/2016	6/7/2016	325	331				0	-6					
693 CHINA LODGING GROUP LTD	16949N109	X				4/19/2016	12/21/2016	420	331				0	89					
694 CIENA CORP	171779309	X				1/9/2014	1/20/2016	285	419				134	0					
695 CIENA CORP	171779309	X				12/11/2014	1/20/2016	854	955				0	-101					
696 CIENA CORP	171779309	X				1/9/2014	3/30/2016	320	444				0	-124					
697 CIENA CORP	171779309	X				12/11/2014	4/25/2016	890	1,030				0	-170					
698 CIENA CORP	171779309	X				1/11/2016	4/25/2016	17,888	19,329				0	-1,441					
699 CIENA CORP	171779309	X				12/11/2014	4/25/2016	877	971				0	-94					
700 CIENA CORP	171779309	X				1/11/2016	4/26/2016	733	783				0	-50					
701 CIENA CORP	171779309	X				2/23/2016	4/26/2016	392	458				0	-66					
702 CINN FINCL CRP OHIO	172062101	X				5/19/2015	1/20/2016	24,697	24,565				0	1,126					
703 CINN FINCL CRP OHIO	172062101	X				5/19/2015	3/30/2016	10,349	8,076				0	2,273					
704 CINEMARK HLDGS INC	17243V102	X				5/19/2015	1/20/2016	278	282				0	-4					
705 CISCO SYSTEMS INC COM	17275R102	X				5/18/2015	1/20/2016	7,854	10,399				2,546	-1					
706 CISCO SYSTEMS INC COM	17275R102	X				5/18/2015	3/30/2016	20,641	21,684				0	-1,043					
707 CISCO SYSTEMS INC COM	17275R102	X				1/11/2016	3/30/2016	1,480	1,308				0	172					
708 CISCO SYSTEMS INC COM	17275R102	X				5/19/2015	7/12/2016	1,094	1,103				0	-9					
709 CISCO SYSTEMS INC COM	17275R102	X				5/18/2015	1/20/2016	7,533	8,026				0	-493					
710 CISCO SYSTEMS INC COM	17275R102	X				5/18/2015	1/20/2016	1,067	1,047				0	20					
711 CISCO SYSTEMS INC COM	17275R102	X				1/11/2016	12/21/2016	1,037	1,105				0	-68					
712 COCA COLA COM	191216100	X				5/14/2015	1/20/2016	14,141	14,338				0	-197					
713 COCA COLA COM	191216100	X				5/19/2015	1/20/2016	11,682	11,824				0	-142					
714 COCA COLA COM	191216100	X				5/14/2015	6/7/2016	91	83				0	8					
715 COCA COLA COM	191216100	X				5/14/2015	11/4/2016	6,062	6,017				0	45					
716 COCA COLA COM	191216100	X				5/14/2015	12/21/2016	3,206	3,195				0	11					
717 COCA COLA COM	191216100	X				5/19/2015	2/1/2016	2,082	2,071				0	11					
718 COCA COLA COM	191216100	X				1/11/2016	2/1/2016	5,090	5,997				0	-93					
719 COMMUNICATIONS SALES A	20341J104	X				1/11/2016	2/22/2016	3,440	3,490				0	-50					
720 COMMUNICATIONS SALES A	20341J104	X				1/11/2016	2/23/2016	2,918	3,008				0	-90					

Long Term CG Distributions	0
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	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
Long Term CG Distributions	Amount												
Short Term CG Distributions	0												
							Capital Gains/Losses Other sales	Gross Sales	14,155,823	Cost or Other Basis Expenses, Depreciation and Adjustments	14,287,087		Net Gain or Loss
									0		0		-131,264
													0
1153 TANDEM DIABETES CARE OF	875372104	X			10/1/2014	6/13/2016	517	918					-401
1154 TANDEM DIABETES CARE OF	875372104	X			10/1/2014	6/14/2016	335	633					-298
1155 TANDEM DIABETES CARE OF	875372104	X			10/2/2014	6/14/2016	875	1,668					-793
1156 TANDEM DIABETES CARE OF	875372104	X			10/3/2014	6/14/2016	96	189					-93
1157 TANDEM DIABETES CARE OF	875372104	X			10/3/2014	6/15/2016	573	1,095					-522
1158 TANDEM DIABETES CARE OF	875372104	X			10/13/2014	6/15/2016	21	37					-16
1159 TANDEM DIABETES CARE OF	875372104	X			2/23/2016	6/15/2016	42	42					0
1160 TELNOR ASA ADR	87944W105	X			6/9/2015	1/20/2016	899	893					-304
1161 BURLINGTON STORES INC	122017108	X			3/10/2015	6/7/2016	1,020	807					213
1162 BURLINGTON STORES INC	122017108	X			1/11/2016	8/26/2016	11,743	6,150					5,593
1163 BURLINGTON STORES INC	122017108	X			3/10/2015	8/26/2016	2,754	1,714					1,040
1164 BURLINGTON STORES INC	122017108	X			3/23/2015	8/26/2016	1,701	1,200					501
1165 BURLINGTON STORES INC	122017108	X			1/11/2016	12/21/2016	526	254					272
1166 CBRE GROUP INC	12504L109	X			1/17/2013	1/20/2016	1,607	1,233					374
1167 CBRE GROUP INC	12504L109	X			1/17/2013	3/30/2016	1,122	813					309
1168 CBRE GROUP INC	12504L109	X			1/17/2013	6/7/2016	807	542					265
1169 CBRE GROUP INC	12504L109	X			1/17/2013	12/21/2016	320	208					112
1170 CSRA INC SHS WHEN ISSUE	126501104	X			12/6/2016	12/21/2016	256	257					-1
1171 CVS HEALTH CORP	126501105	X			1/11/2016	1/20/2016	1,954	1,980					-26
1172 CA INC	12873P105	X			1/11/2016	1/20/2016	51	52					-1
1173 CA INC	12873P105	X			1/11/2016	3/30/2016	2,696	2,268					428
1174 CA INC	12873P105	X			1/11/2016	7/12/2016	5,888	4,484					1,402
1175 CALIFORNIA RESOURCES	13057Q107	X			1/11/2016	4/4/2016	0	0					0
1176 CALIFORNIA RESOURCES	13057Q107	X			1/11/2016	4/8/2016	245	213					32
1177 CANADIAN NATL RAILWAY C	136375102	X			7/25/2016	12/21/2016	410	380					30
1178 CAP GEMINI SP ADR	139098107	X			2/16/2016	3/30/2016	570	483					87
1179 CAP GEMINI SP ADR	139098107	X			2/16/2016	12/21/2016	116	113					3
1180 CARLSBERG AS SPONSORE	142793202	X			12/16/2015	1/20/2016	743	868					-125
1181 CARLSBERG AS SPONSORE	142793202	X			12/16/2015	3/30/2016	288	265					23
1182 CARLSBERG AS SPONSORE	142793202	X			12/16/2015	12/21/2016	202	212					-10
1183 CARNIVAL CORP PAIRED SH	143658300	X			5/19/2015	1/20/2016	8,175	8,297					-122
1184 CARNIVAL CORP PAIRED SH	143658300	X			5/19/2015	7/12/2016	3,081	3,190					-99
1185 SECTION 1231		X			VARIOUS	VARIOUS	0	487					-487
1186 EMA ATTACHED 70102484		X			VARIOUS	VARIOUS	630,616	725,875					-95,259
1187 MAGELLAN MIDSTREAM		X					1,088	0					1,088
1188 SUNOCO LP		X					5,805	0					5,805

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

		-10,469	22,256	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER LOSS (PARTNERSHIPS)	-10,469	-10,469	
2	UBTI		32,725	

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

		239,525	143,715	0	95,810
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT, FEES AS AGENT	238,775	143,265		95,510
2	FEES PAID TO PHILANTHROPY ASSOCIATION	750	450		300

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

		25,622	12,393	0	8,387
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	12,393	12,393		
2	ESTIMATED EXCISE PAYMENTS	4,842			
3	PAYROLL TAXES	8,387			8,387

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

		30,958	4,364	0	26,221
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	4,364	4,364		
2	PARTNERSHIP DEDUCTIONS	373			
3	STATE AG FEES	25	0		25
4	PAYROLL EXPENSE	2,121	0		2,121
5	OTHER MISC FEES	24,075	0		24,075

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

1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
2	DCP MIDSTREAM PARTNERS	0		296,960		345,420
3	ENERGY TRANSFER PARTNERS LP	0		358,805		243,759
4	ENTERPRISE PRODS PARTNERS LP	0		401,902		482,610
5	MAGELLAN MIDSTREAM PARTNERS LP	0		394,700		1,152,601
6	PLAINS ALL AMERN PIPELINE LP UNIT	0		396,535		374,564
7	AON PLC	0		18,791		21,414
8	ACCENTURE PLC SHS	0		12,844		12,650
9	SIGNET JEWELERS LTD SHS	0		17,846		17,532
10	ACTELION LTD-UNSP	0		10,033		14,756
11	ALLIANCE GLOBAL	0		11,533		9,216
12	AMBEV SA SHS ADR	0		8,893		10,409
13	ANHEUSER-BUSCH INBEV ADR	0		31,967		37,326
14	ASSTEAD GROUP PLC SHS	0		12,014		13,816
15	ASSA ABLOY AB ADR	0		20,869		27,158
16	ASSOCIATED BRIT FOODS LTD ADR NEW	0		10,475		10,146
17	BB SEGURIDADE PARTI-SPON	0		14,124		20,894
18	BANCA MEDIUM ANUM SPA-ADR	0		10,434		9,214
19	BHP BILLITON LIMITED	0		17,305		26,549
20	BRITISH AMERICAN TOBACCO	0		32,881		34,026
21	CANADIAN NATL RY CO	0		15,581		16,513
22	CAP GEMINI SP ADR	0		9,563		9,971
23	CARLSBERG AS SPONSORED	0		13,098		12,807
24	CIE FINANCIERE RICHEMONT	0		13,931		13,008
25	COMPANHIA DE SANEAMENTO BASICO	0		5,073		10,025
26	COMPASS GROUP PLC SHS	0		20,233		21,968
27	CONTINENTAL AG SPONSORED ADR	0		18,342		16,670
28	DAIWA HOUSE IND LTD ADR	0		23,600		30,462
29	ESTADIO PARTICIPACO-SPON	0		8,329		11,378
30	FANUC LTD-UNSP	0		12,827		13,653
31	GEA GROUP AG ADR	0		9,377		8,974
32	INFORMA PLC SHS ADR	0		14,042		16,128
33	JAPAN TOBACCO INC ADR	0		14,868		13,705
34	KBC GROUPE SA SHS	0		9,828		9,544
35	KASIKORN BANK PCL-UNSPON	0		11,720		12,312
36	KDDI CORP SHS	0		14,770		14,725
37	KOC HLDG AS-UNSPON	0		7,767		8,137
38	MAKITA CORP ADR NEW	0		24,157		26,363
39	MOBILE TELESYSTEMS OJSC	0		5,166		8,718
40	MR PRICE GROUP LTD ADR	0		9,889		9,500
41	NAMPAK LTD SPONS ADR	0		7,383		5,577
42	NOVARTIS AG SPNSRD ADR	0		43,689		45,671
43	TELEKOMUNIKASI IND-ADR W/I	0		18,008		28,810
44	PRUDENTIAL PLC ADR	0		34,587		37,761
45	RED ELECTRICA CORP UNSPN	0		16,387		15,031
46	RELX PLC	0		17,514		18,078

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	ROYAL DUTCH SHELL PLC	0		20,728		22,785
48	RYANAIR HOLDINGS PLC SHS	0		13,516		15,237
49	RYOHIN KEIKAKU CO LTD	0		18,492		20,159
50	SAMPO PLC SHS	0		22,461		26,398
51	SANLAM LTD SP ADR	0		9,206		13,167
52	SAP AKTIENGESSELLSCHAFT ADR	0		25,415		25,151
53	SEVEN AND I HOLDINGS CO	0		15,788		15,263
54	SHIRE PHARMACEUTICALS GROUP	0		28,406		26,750
55	SOFTBANK CORP SHS	0		14,773		20,413
56	SONY CORP ADR AMERN SH NEW	0		15,726		17,603
57	STATOIL ASA SPONSORED ADR	0		12,746		13,899
58	SUMITOMO MITSUI-UNSPONS	0		25,988		26,266
59	SUNCOR ENERGY INC NEW	0		14,691		15,757
60	SWEDBANK A B ADR	0		15,476		17,823
61	TAIWAN SEMICONDUCTOR ADR	0		41,756		58,219
62	TELENOR ASA ADR	0		15,321		13,975
63	TENCENT HOLDINGS LTD ADR	0		19,093		20,490
64	TEVA PHARMACEUTICAL INDS ADR	0		24,899		15,261
65	TURKCELL ILETISIM HIZMETLERI	0		16,670		13,200
66	UNILEVER PLC AMER SHS ADR NEW	0		20,482		19,617
67	VALEO ADR	0		20,501		25,168
68	VINCI SA ADR	0		18,290		20,720
69	WOLSELEY PLC SHS ADR	0		20,990		22,483
70	WOLTERS KLUWER N V SPONSORED AD	0		16,002		18,949
71	WORLDPAY GROUP PLC	0		15,968		13,243
72	MICHAELS COS INC	0		36,114		28,589
73	MIDDLEBY CORP	0		33,466		39,416
74	MOMENTA PHARMACEUTICALS INC	0		13,015		17,232
75	NAVIENT CORP SHS	0		28,003		32,860
76	NORDSON CORP	0		18,581		40,002
77	NORDSTROM INC	0		32,644		28,710
78	OLD DOMINION FGHT LINES INC	0		25,265		38,863
79	OPHTHOTECH CORP SHS	0		34,387		2,922
80	OWENS CORNING INC COMMON	0		16,888		15,829
81	POWER INTEGRATIONS INC	0		19,304		27,479
82	PRESTIGE BRANDS HLDG INC	0		20,988		19,225
83	PROTO LABS INC SHS	0		21,846		16,791
84	RSP PERMIAN INC	0		22,531		26,281
85	RADIUS HEALTH INC SHS	0		16,557		12,892
86	SABRE CORP SHS	0		40,326		35,429
87	SPLUNK INC	0		28,727		28,797
88	SUPERIOR ENERGY SVCS INC	0		17,041		15,479
89	SUPERNUS PHARMACEUTICALS	0		9,901		21,866
90	TABLEAU SOFTWARE INC	0		32,048		20,274
91	TERADATA CORP DEL	0		22,487		18,802
92	TOTAL SYS SVCS INC	0		18,649		35,155

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

Description		Num Shares/ Face Value	17,615,244		24,802,093		0	58,877,359
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
93	TRIMBLE NAV LTD	0		27,740				29,246
94	UNITED RENTALS INC	0		31,702				43,921
95	VEEVA SYS INC CL A	0		11,572				16,646
96	WABTEC CORP	0		15,898				30,800
97	WILLIAMS SONOMA INC COM	0		31,717				31,550
98	WYNDHAM WORLDWIDE CORP W	0		13,232				30,853
99	XYLEM INC SHS	0		21,001				24,265
100	GENPACT LTD, HAMILTON	0		21,101				18,182
101	HORIZON PHARMA PLC	0		13,040				11,828
102	ICON PLC	0		22,964				30,381
103	CORE LABORATORIES N V	0		12,266				15,605
104	ACI WORLDWIDE INC	0		22,781				19,058
105	ADVANCED ENERGY INDS INC COM	0		14,894				24,090
106	AFFILIATED MANAGERS GROUP INC	0		20,318				18,453
107	ALIGN TECHNOLOGY INC	0		28,319				48,450
108	ARISTA NETWORKS INC	0		29,912				36,482
109	AUTOLIV INC COM	0		19,683				30,890
110	BANK OF THE OZARKS INC	0		21,001				25,191
111	BE AEROSPACE INC	0		12,896				19,502
112	BED BATH & BEYOND INC	0		32,468				29,017
113	BERRY PLASTICS GROUP INC	0		22,247				24,852
114	BOSTON BEER INC	0		22,450				20,042
115	BROADSOFT INC	0		23,248				25,410
116	BROADRIDGE FINL	0		28,423				34,542
117	BURLINGTON STORES INC	0		17,597				34,493
118	CBRE GROUP INC	0		28,814				42,323
119	CSRA INC SHS WHEN ISSUED	0		28,440				28,210
120	CARTER INC	0		28,636				25,744
121	CENTENE CORP DEL	0		21,464				31,589
122	CHENIERE ENERGY INC	0		19,977				23,077
123	CHINA LODGING GROUP LTD	0		14,892				19,699
124	CINEMARK HLDGS INC	0		15,689				14,960
125	DAVE & BUSTERS ENTERTNMT	0		20,813				29,051
126	DEXCOM INC	0		22,394				27,223
127	DIAMONDBACK ENERGY INC	0		22,908				29,813
128	DOLBY LABORATORIES INC	0		15,980				23,680
129	EMCOR GROUP INC COM	0		22,285				26,747
130	ENTEGRIS INC	0		14,021				27,978
131	FIRST REP BK SAN FRNCISC	0		28,376				59,615
132	FOOT LOCKER INC	0		41,667				56,641
133	FORTINET INC	0		29,081				28,975
134	DUNKIN BRANDS GROUP INC	0		27,930				33,929
135	EAGLE MATLS INC	0		21,956				22,662
136	GARTNER INC NEW CL A	0		14,322				28,401
137	GLOBAL PMTS INC	0		13,568				26,792
138	GUIDEWIRE SOFTWARE INC	0		11,770				10,951

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

Description			17,615,244		24,802,093		0	
			Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
139	HD SUPPLY HLDGS INC		0		27,816		40,470	
140	HAWAIIAN HLDGS INC		0		25,196		33,174	
141	IAC INTERACTIVE CORP		0		19,514		27,795	
142	IDEXX LABS INC		0		21,240		35,181	
143	IMAX CORP		0		21,946		20,473	
144	INTERACTIVE BROKERS GROU		0		9,906		16,174	
145	IONIS PHARMACEUTICALS		0		26,049		30,276	
146	KAPSTONE PAPER AND PKG		0		9,602		21,719	
147	MANHATTAN ASSOCS INC		0		10,442		19,038	
148	MARKETAXESS HLDGS INC		0		9,808		21,450	
149	MEDDATA SOLUTIONS INC		0		24,723		26,573	
150	MERCADOLIBRE INC		0		33,342		52,775	
151	ALIBABA GROUP HOLDING LT		0		419,714		529,670	
152	ALPHABET INC SHS CL C		0		239,794		345,775	
153	ALPHABET INC SHS CL A		0		244,216		354,225	
154	AMAZON COM INC		0		470,972		817,358	
155	AMERICAN EXPRESS COMPANY		0		152,945		174,014	
156	AMGEN INC		0		221,148		233,936	
157	ANALOG DEVICES INC		0		45,126		56,353	
158	AUTODESK INC COM		0		290,915		365,905	
159	AUTOMATIC DATA PROCESSING INC COM		0		100,566		117,889	
160	CERNER CORP COM		0		275,370		228,797	
161	CISCO SYS INC		0		496,929		596,301	
162	COCA-COLA CO USD		0		374,151		377,286	
163	DANONE-SPONS ADR		0		387,590		375,349	
164	DEERE & COMPANY		0		250,533		304,689	
165	EDITORS INTL WASH INC COM		0		322,570		361,876	
166	FACEBOOK INC		0		471,570		724,125	
167	FACTSET RESH SYS INC		0		218,643		217,198	
168	MERCK AND CO INC SHS		0		140,591		159,891	
169	MICROSOFT CORP COM		0		252,932		322,879	
170	MONSTER BEVERAGE SHS		0		432,610		437,636	
171	NOVARTIS AG SPNSRD ADR		0		273,727		246,199	
172	NOVO NORDISK A/S ADR		0		502,625		352,145	
173	ORACLE CORPORATION		0		444,011		490,276	
174	PROCTER & GAMBLE CO COM		0		342,942		383,068	
175	QUALCOMM INC		0		361,922		505,561	
176	REGENERON PHARMACEUTICALS INC		0		352,762		321,204	
177	SEI INVESTMENTS CO		0		334,906		352,134	
178	SCHLUMBERGER LIMITED COM		0		238,112		307,677	
179	UNITED PARCEL SVC INC CL B		0		296,761		338,417	
180	VARIAN MED SYS INC		0		238,680		279,126	
181	VISA INC CL A SHRS		0		521,888		582,653	
182	YUM BRANDS INC		0		165,698		210,192	
183	YUM CHINA HOLDINGS INC		0		103,842		124,357	
184	ALTRIA GROUP INC		0		254,705		307,536	

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

Description		Num Shares/ Face Value	17,615,244		24,802,093		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
185	BERKSHIRE HATHAWAY INC	0		86,019		111,478	58,877,359	
186	BLACKROCK INC CL A	0		178,869		184,562		
187	H & R BLOCK INCORPORATED COMMON	0		145,019		93,569		
188	CA INC	0		133,796		162,726		
189	CARNIVAL CORP	0		198,830		214,123		
190	CHEVRONTXACO CORP	0		108,362		140,416		
191	CINCINNATI FINL CORP	0		125,203		184,376		
192	CISCO SYS INC	0		114,241		136,746		
193	COCA-COLA CO USD	0		188,136		176,744		
194	DIAGEO PLC SPON ADR NEW	0		158,276		145,932		
195	DOMINION RES INC VA NEW	0		77,381		81,951		
196	DUKE ENERGY CORP NEW	0		91,741		93,377		
197	GENERAL DYNAMICS CORPORATION CO	0		213,691		262,616		
198	GENERAL ELECTRIC CO	0		203,017		233,682		
199	GENERAL MILLS INC COM	0		195,613		189,634		
200	HASBRO INC	0		92,652		100,271		
201	INTEL CORPORATION	0		143,522		158,319		
202	KINDER MORGAN INC DEL	0		84,522		120,698		
203	ELI LILLY & CO COM	0		147,749		147,615		
204	LOWES COMPANIES INC COM	0		104,637		102,555		
205	MERCK AND CO INC SHS	0		165,173		176,433		
206	MICROSOFT CORP COM	0		122,865		160,756		
207	THE MOSAIC COMPANY	0		94,277		95,997		
208	NEWMARKET CORP	0		119,045		139,867		
209	NORFOLK SOUTHERN CORP	0		160,917		221,435		
210	PAYCHEX INC COM	0		100,036		121,029		
211	PFIZER INC COM	0		175,869		166,785		
212	REYNOLDS AMERN INC	0		71,984		111,239		
213	VERIZON COMMUNICATIONS INC	0		154,695		158,912		
214	WELLS FARGO & CO NEW	0		270,126		277,093		
215	ABBOTT LABORATORIES	0		164,283		140,888		
216	ALLSTATE CORP COM	0		130,835		167,363		
217	ARCHER DANIELS MIDLAND CO COM	0		138,403		184,563		
218	BB&T CORP COM	0		142,007		193,299		
219	BANK NEW YORK MELLON	0		141,172		179,949		
220	CVS CORP	0		136,393		114,183		
221	CA INC	0		131,960		160,820		
222	CARDINAL HEALTH INC COM	0		134,435		119,974		
223	CHEVRONTXACO CORP	0		175,590		198,089		
224	CISCO SYS INC	0		136,490		163,944		
225	CONOCOPHILLIPS	0		142,314		175,189		
226	E I DU PONT DE NEMOURS & CO COMM	0		166,857		185,996		
227	EDISON INTL	0		131,006		159,746		
228	EXPRESS SCRIPTS HLDG CO	0		147,157		120,451		
229	HALLIBURTON COMPANY COM	0		188,633		235,941		
230	INTEL CORPORATION	0		154,624		170,868		

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	JOHNSON & JOHNSON COM	0		146,648		165,787
232	KRAFT (THE) HEINZ CO SHS	0		137,255		166,956
233	LOWES COMPANIES INC COM	0		148,241		144,943
234	MARATHON OIL CORP	0		99,841		188,489
235	MARSH & MCLENNAN COS INC	0		133,146		171,746
236	MERCK AND CO INC SHS	0		138,202		159,126
237	MONDELEZ INTERNATIONAL	0		146,236		159,987
238	NORTHROP GRUMMAN CORP	0		130,406		192,344
239	OCCIDENTAL PETROLEUM CORPORATIO	0		129,595		153,002
240	PFIZER INC COM	0		137,970		144,374
241	QUEST DIAGNOSTICS INC	0		138,422		189,590
242	RAYTHEON CO	0		136,177		179,914
243	VERIZON COMMUNICATIONS INC	0		130,528		155,176
244	WASTE MANAGEMENT INC NEW	0		136,368		193,442
245	XEROX CORPORATION COM	0		87,492		81,599
246	AT&T INC	0		130,945		165,016
247	UNITED PARCEL SVC CL B (02146)			575,454		15,522,371
248	UNITED PARCEL SVC CL B (02464)			575,450		15,522,256

17,615,244 24,802,093 0 58,877,359

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	5,680
2	FEDERAL EXCISE TAX REFUND	2	43,217
3	COST BASIS ADJUSTMENT	3	204,445
4	RETURN OF PRIOR YEAR GRANTS PAID	4	20,000
5	Total	5	273,342

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

1	LOSS ON PY SALES SETTLED IN CY	1	512
2	Total	2	512

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

Long Term CG Distributions	0
----------------------------	---

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
70 ENANTA PHARMACEUTICALS	29251M108		3/5/2015	3/30/2016	229			282	-53				-131,264												
71 AKORN INCORP LA	00972B108		12/23/2013	12/6/2016	19			27	8				-3												
72 AKORN INCORP LA	00972B108		8/29/2014	12/6/2016	3,711			7,650	-3,939				-3,939												
73 AKORN INCORP LA	00972B108		12/10/2013	12/6/2016	5,424			7,116	-1,692				-1,692												
74 AKORN INCORP LA	00972B108		12/11/2013	12/6/2016	7,764			10,120	-2,356				-2,356												
75 AKORN INCORP LA	00972B108		4/12/2016	12/6/2016	3,197			4,133	-936				-936												
76 ALIBABA GROUP HOLDING L	01609W102		5/18/2015	12/30/2016	5,830		1,830	7,660	0				0												
77 ALIBABA GROUP HOLDING L	01609W102		8/18/2015	3/30/2016	13,472			14,875	-1,403				-1,403												
78 ALIBABA GROUP HOLDING L	01609W102		8/12/2015	3/30/2016	394			365	28				28												
79 ALIBABA GROUP HOLDING L	01609W102		8/12/2015	3/30/2016	6,933			8,069	-1,136				-1,136												
80 ALIBABA GROUP HOLDING L	01609W102		8/12/2015	6/7/2016	11,034			10,392	642				642												
81 ALIBABA GROUP HOLDING L	01609W102		8/12/2015	11/2/2016	489			366	123				123												
82 ALIBABA GROUP HOLDING L	01609W102		8/12/2015	11/4/2016	7,652			5,708	1,944				1,944												
83 ALIBABA GROUP HOLDING L	01609W102		8/12/2015	12/21/2016	3,496			2,854	642				642												
84 ALIGN TECH INC DEL COM	016255101		9/9/2014	3/30/2016	1,320			1,325	5				5												
85 ALIGN TECH INC DEL COM	016255101		9/9/2014	3/30/2016	721			551	170				170												
86 ALIGN TECH INC DEL COM	016255101		9/9/2014	6/7/2016	711			496	215				215												
87 ALIGN TECH INC DEL COM	016255101		9/9/2014	12/21/2016	495			276	219				219												
88 ALLIANCE GLOBAL	01861B101		6/17/2015	12/30/2016	497		413	910	0				0												
89 ALLIANCE GLOBAL	01861B101		12/7/2013	12/21/2016	272			634	-362				-362												
90 ALLSTATE CORP DEL COM	020002101		1/1/2018	1/20/2016	1,550			1,566	-16				-16												
91 ALLSTATE CORP DEL COM	020002101		1/1/2018	3/30/2016	1,552			1,333	219				219												
92 ALPHABET INC SHS CL C	02079K107		5/14/2015	12/30/2016	8,840			6,947	1,893				1,893												
93 ALPHABET INC SHS CL C	02079K107		5/14/2015	3/30/2016	3,004			2,137	867				867												
94 ALPHABET INC SHS CL C	02079K107		5/14/2015	6/7/2016	5,028			3,741	1,287				1,287												
95 ALLIANCE GLOBAL	01861B101		12/7/2013	12/30/2016	304		286	590	0				0												
96 ALPHABET INC SHS CL C	02079K107		5/14/2015	11/4/2016	3,052			2,137	915				915												
97 ALPHABET INC SHS CL A	02079K305		5/14/2015	12/30/2016	11,133			8,724	2,409				2,409												
98 ALPHABET INC SHS CL A	02079K305		5/14/2015	3/30/2016	1,538			1,090	448				448												
99 ALLIANCE GLOBAL	01861B101		6/17/2015	12/21/2016	49			101	-52				-52												
100 TOTAL SYS SVCS INC	891906109		1/17/2013	12/21/2016	708			336	372				372												
101 TOTAL SYS SVCS INC	891906109		1/17/2013	3/30/2016	1,357			697	660				660												
102 TRIMBLE INC	898239100		10/7/2016	12/21/2016	398			369	-29				-29												
103 TOTAL SYS SVCS INC	891906109		1/17/2013	4/11/2016	27,868			13,527	14,341				14,341												
104 TURKCELL ILETISIM ADR	900111204		6/2/2013	12/30/2016	31		33	64	0				0												
105 TOTAL SYS SVCS INC	891906109		1/17/2013	6/7/2016	645			288	357				357												
106 TURKCELL ILETISIM ADR	900111204		6/16/2013	12/30/2016	165		165	329	1				1												
107 TURKCELL ILETISIM ADR	900111204		6/19/2013	12/30/2016	487		465	952	0				0												
108 ALPHABET INC SHS CL A	02079K305		5/14/2015	6/7/2016	3,653			2,726	937				937												
109 ALPHABET INC SHS CL A	02079K305		5/14/2015	12/30/2016	3,128			2,181	948				948												
110 ALTRIA GROUP INC	02209S103		5/19/2015	12/30/2016	29,907			27,519	2,388				2,388												
111 ALTRIA GROUP INC	02209S103		5/19/2015	3/29/2016	52,364			43,958	8,406				8,406												
112 ALTRIA GROUP INC	02209S103		5/19/2015	3/30/2016	12,523			10,444	2,079				2,079												
113 ALTRIA GROUP INC	02209S103		5/19/2015	7/12/2016	1,872			1,403	469				469												
114 ALTRIA GROUP INC	02209S103		5/19/2015	12/21/2016	7,842			6,027	1,815				1,815												
115 INTEGRIS INC MINNESOTA	29362U104		6/3/2011	6/7/2016	407			247	160				160												
116 ESTACIO PARTICIPACO-SPO	297319105		6/17/2015	3/30/2016	233			521	-288				-288												
117 INTEGRIS INC MINNESOTA	29362U104		6/3/2011	12/21/2016	425			203	222				222												
118 ESTACIO PARTICIPACO-SPO	297319105		1/11/2016	3/30/2016	59			59	0				0												
119 ESTACIO PARTICIPACO-SPO	297319105		12/29/2012	12/30/2016	97		128	225	0				0												
120 ESTACIO PARTICIPACO-SPO	297319105		12/29/2012	3/30/2016	115			243	-128				-128												
121 ESTACIO PARTICIPACO-SPO	297319105		6/17/2015	12/30/2016	197		287	484	0				0												
122 EXPEDITORS INTL WASH INC	302130109		5/14/2015	12/30/2016	16,225			17,854	-1,629				-1,629												
123 ESTACIO PARTICIPACO-SPO	297319105		6/17/2015	3/30/2016	36			74	-38				-38												
124 GLOBAL PMTS INC GEORGIA	37840X102		3/12/2014	12/30/2016	2,892			1,889	993				993												
125 GLOBAL PMTS INC GEORGIA	37840X102		3/13/2014	3/18/2016	47,575			28,710	18,865				18,865												
126 GLOBAL PMTS INC GEORGIA	37840X102		5/18/2015	3/18/2016	1,542			1,361	181				181												
127 GLOBAL PMTS INC GEORGIA	37840X102		2/23/2016	3/18/2016	949		30	980	-1				-1												
128 GLOBAL PMTS INC GEORGIA	37840X102		2/23/2016	3/18/2016	475			490	-15				-15												
129 GLOBAL PMTS INC GEORGIA	37840X102		3/12/2014	3/18/2016	3,441			2,103	1,338				1,338												
130 GLOBAL PMTS INC GEORGIA	37840X102		2/23/2016	5/6/2016	64			60	4				4												
131 GLOBAL PMTS INC GEORGIA	37840X102		11/15/2011	6/7/2016	462			198	264				264												
132 EXPEDITORS INTL WASH INC	302130109		5/14/2015	3/30/2016	8,198			7,899	299				299												
133 EXPEDITORS INTL WASH INC	302130109		5/14/2015	6/7/2016	5,062			4,824	238				238												
134 EXPEDITORS INTL WASH INC	302130109		5/14/2015	11/4/2016	2,703			2,507	196				196												
135 EXPEDITORS INTL WASH INC	302130109		5/14/2015	12/21/2016	3,145			2,743	402				402												
136 FACEBOOK INC	30303M102		11/18/2013	12/30/2016	2,915			1,493	1,422				1,422												
137 FACEBOOK INC	30303M102		11/18/2013	3/30/2016	9,201			5,057	4,144				4,144												
138 FACEBOOK INC	30303M102		11/18/2013	3/30/2016	3,321			1,351	1,970				1,970												

Long Term CG Distributions	0
Short Term CG Distributions	0

Long Term CG Distributions	0
Short Term CG Distributions	0

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #
		484 ARM HLDS3 PLC SPD ADR	042068106
		485 ARM HLDS3 PLC SPD ADR	042068106
		486 ARM HLDS3 PLC SPD ADR	042068106
		487 IONIS PHARMACEUTICALS	4822222100
		488 IONIS PHARMACEUTICALS	4822222100
		489 IONIS PHARMACEUTICALS	4822222100
		490 IONIS PHARMACEUTICALS	4822222100
		491 IONIS PHARMACEUTICALS	4822222100
		492 IONIS PHARMACEUTICALS	4822222100
		493 IONIS PHARMACEUTICALS	4822222100
		494 IONIS PHARMACEUTICALS	4822222100
		495 IONIS PHARMACEUTICALS	4822222100
		496 IONIS PHARMACEUTICALS	4822222100
		497 IONIS PHARMACEUTICALS	4822222100
		498 IONIS PHARMACEUTICALS	4822222100
		499 IONIS PHARMACEUTICALS	4822222100
		500 IONIS PHARMACEUTICALS	4822222100
		501 IONIS PHARMACEUTICALS	4822222100
		502 IONIS PHARMACEUTICALS	4822222100
		503 IONIS PHARMACEUTICALS	4822222100
		504 IONIS PHARMACEUTICALS	4822222100
		505 IONIS PHARMACEUTICALS	4822222100
		506 IONIS PHARMACEUTICALS	4822222100
		507 IONIS PHARMACEUTICALS	4822222100
		508 IONIS PHARMACEUTICALS	4822222100
		509 IONIS PHARMACEUTICALS	4822222100
		510 IONIS PHARMACEUTICALS	4822222100
		511 IONIS PHARMACEUTICALS	4822222100
		512 IONIS PHARMACEUTICALS	4822222100
		513 IONIS PHARMACEUTICALS	4822222100
		514 IONIS PHARMACEUTICALS	4822222100
		515 IONIS PHARMACEUTICALS	4822222100
		516 IONIS PHARMACEUTICALS	4822222100
		517 IONIS PHARMACEUTICALS	4822222100
		518 IONIS PHARMACEUTICALS	4822222100
		519 IONIS PHARMACEUTICALS	4822222100
		520 IONIS PHARMACEUTICALS	4822222100
		521 IONIS PHARMACEUTICALS	4822222100
		522 IONIS PHARMACEUTICALS	4822222100
		523 IONIS PHARMACEUTICALS	4822222100
		524 IONIS PHARMACEUTICALS	4822222100
		525 IONIS PHARMACEUTICALS	4822222100
		526 IONIS PHARMACEUTICALS	4822222100
		527 IONIS PHARMACEUTICALS	4822222100
		528 IONIS PHARMACEUTICALS	4822222100
		529 IONIS PHARMACEUTICALS	4822222100
		530 IONIS PHARMACEUTICALS	4822222100
		531 IONIS PHARMACEUTICALS	4822222100
		532 IONIS PHARMACEUTICALS	4822222100
		533 IONIS PHARMACEUTICALS	4822222100
		534 IONIS PHARMACEUTICALS	4822222100
		535 IONIS PHARMACEUTICALS	4822222100
		536 IONIS PHARMACEUTICALS	4822222100
		537 IONIS PHARMACEUTICALS	4822222100
		538 IONIS PHARMACEUTICALS	4822222100
		539 IONIS PHARMACEUTICALS	4822222100
		540 IONIS PHARMACEUTICALS	4822222100
		541 IONIS PHARMACEUTICALS	4822222100
		542 IONIS PHARMACEUTICALS	4822222100
		543 IONIS PHARMACEUTICALS	4822222100
		544 IONIS PHARMACEUTICALS	4822222100
		545 IONIS PHARMACEUTICALS	4822222100
		546 IONIS PHARMACEUTICALS	4822222100
		547 IONIS PHARMACEUTICALS	4822222100
		548 IONIS PHARMACEUTICALS	4822222100
		549 IONIS PHARMACEUTICALS	4822222100
		550 IONIS PHARMACEUTICALS	4822222100
		551 IONIS PHARMACEUTICALS	4822222100
		552 IONIS PHARMACEUTICALS	4822222100

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	0
		553 JAZZ PHARMACEUTICALS PL	G50871105	
		554 JAZZ PHARMACEUTICALS PL	G50871105	
		555 JAZZ PHARMACEUTICALS PL	G50871105	
		556 JAZZ PHARMACEUTICALS PL	G50871105	
		557 JAZZ PHARMACEUTICALS PL	G50871105	
		558 JAZZ PHARMACEUTICALS PL	G50871105	
		559 JAZZ PHARMACEUTICALS PL	G50871105	
		560 JAZZ PHARMACEUTICALS PL	G50871105	
		561 JAZZ PHARMACEUTICALS PL	G50871105	
		562 NORWEGIAN CRUISE LINE	G68721104	
		563 NORWEGIAN CRUISE LINE	G68721104	
		564 NORWEGIAN CRUISE LINE	G68721104	
		565 SIGNET JEWELERS LTD SHS	G81276100	
		566 SIGNET JEWELERS LTD SHS	G81276100	
		567 SIGNET JEWELERS LTD SHS	G81276100	
		568 SIGNET JEWELERS LTD SHS	G81276100	
		569 SIGNET JEWELERS LTD SHS	G81276100	
		570 SIGNET JEWELERS LTD SHS	G81276100	
		571 SIGNET JEWELERS LTD SHS	G81276100	
		572 SIGNET JEWELERS LTD SHS	G81276100	
		573 SIGNET JEWELERS LTD SHS	G81276100	
		574 SIGNET JEWELERS LTD SHS	G81276100	
		575 MILLIS TOWERS WATSON PL	G96629103	
		576 MILLIS TOWERS WATSON PL	G96629103	
		577 MILLIS TOWERS WATSON PL	G96629103	
		578 MILLIS TOWERS WATSON PL	G96629103	
		579 CHECK POINT SOFTWARE TEL	M22465104	
		580 CHECK POINT SOFTWARE TEL	M22465104	
		581 CHECK POINT SOFTWARE TEL	M22465104	
		582 CHECK POINT SOFTWARE TEL	M22465104	
		583 CHECK POINT SOFTWARE TEL	M22465104	
		584 CHECK POINT SOFTWARE TEL	M22465104	
		585 CHECK POINT SOFTWARE TEL	M22465104	
		586 CHECK POINT SOFTWARE TEL	M22465104	
		587 BB SEGURIDADE PARTI SPO	055411103	
		588 BB SEGURIDADE PARTI SPO	055411103	
		589 BB SEGURIDADE PARTI SPO	055411103	
		590 BB SEGURIDADE PARTI SPO	055411103	
		591 SEI INVT CO PA PV \$0.01	784117103	
		592 SEI INVT CO PA PV \$0.01	784117103	
		593 SEI INVT CO PA PV \$0.01	784117103	
		594 SEI INVT CO PA PV \$0.01	784117103	
		595 SPDR US DIVID ARISTOCR	784117103	
		596 SABMILLER PLC SPON ADR	78572M105	
		597 SABMILLER PLC SPON ADR	78572M105	
		598 SABMILLER PLC SPON ADR	78572M105	
		599 SABMILLER PLC SPON ADR	78572M105	
		600 SABMILLER PLC SPON ADR	78572M105	
		601 SABMILLER PLC SPON ADR	78572M105	
		602 SABMILLER PLC SPON ADR	78572M105	
		603 SABMILLER PLC SPON ADR	78572M105	
		604 SABMILLER PLC SPON ADR	78572M105	
		605 SABMILLER PLC SPON ADR	78572M105	
		606 SABMILLER PLC SPON ADR	78572M105	
		607 CHECK POINT SOFTWARE TEL	M22465104	
		608 CORE LAB N V COM	N22717107	
		609 CORE LAB N V COM	N22717107	
		610 CORE LAB N V COM	N22717107	
		611 CORE LAB N V COM	N22717107	
		612 CORE LAB N V COM	N22717107	
		613 BAIDU INC SPON ADR	096752108	
		614 BAIDU INC SPON ADR	096752108	
		615 BANCA MEDIUM SPA-A	039700106	
		616 BANK OF THE OZARKS INC	063904106	
		617 BANK OF THE OZARKS INC	063904106	
		618 BAXALTA INC SHS	07177M103	
		619 BAXALTA INC SHS	07177M103	
		620 BAXALTA INC SHS	07177M103	
		621 BAXALTA INC SHS	07177M103	

	Percent
Long Term CG Distributions	0
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
691 CHEVRON CORP	166784100		1/11/2016	12/21/2016	2,135			1,454	681				681
692 CHINA LODGING GROUP LTD	16949N109		4/19/2016	6/7/2016	325			331	-6				-6
693 CHINA LODGING GROUP LTD	16949N109		4/19/2016	12/21/2016	420			331	89				89
694 CIENA CORP	171779309		1/9/2014	1/20/2016	285		134	419	0				0
695 CIENA CORP	171779309		12/11/2014	1/20/2016	854		101	955	0				0
696 CIENA CORP	171779309		1/9/2014	3/30/2016	320			444	-124				-124
697 CIENA CORP	171779309		12/11/2014	4/25/2016	860			1,030	-170				-170
698 CIENA CORP	171779309		1/11/2016	4/25/2016	17,888			19,329	-1,441				-1,441
699 CIENA CORP	171779309		12/11/2014	4/25/2016	877			971	-94				-94
700 CIENA CORP	171779309		1/11/2016	4/25/2016	733			783	-50				-50
701 CIENA CORP	171779309		2/23/2016	4/25/2016	392			458	-66				-66
702 CIEN FINCL CRP OHIO	172062101		5/19/2015	1/20/2016	25,691			24,565	1,126				1,126
703 CIEN FINCL CRP OHIO	172062101		5/19/2015	3/30/2016	10,349			8,076	2,273				2,273
704 CINEMARK HLDGS INC	17243V102		1/18/2016	12/21/2016	276			282	-6				-6
705 CISCO SYSTEMS INC COM	17275R102		5/18/2015	1/20/2016	7,854		2,546	10,399	1				1
706 CISCO SYSTEMS INC COM	17275R102		5/18/2015	3/30/2016	20,641			21,684	-1,043				-1,043
707 CISCO SYSTEMS INC COM	17275R102		1/11/2016	3/30/2016	1,480			1,308	172				172
708 CISCO SYSTEMS INC COM	17275R102		5/19/2015	7/12/2016	1,094			1,103	-9				-9
709 CISCO SYSTEMS INC COM	17275R102		5/18/2015	1/12/2016	7,533			8,026	-493				-493
710 CISCO SYSTEMS INC COM	17275R102		5/18/2015	1/12/2016	1,067			1,047	20				20
711 CISCO SYSTEMS INC COM	17275R102		5/18/2015	12/21/2016	1,037			1,105	-68				-68
712 COCA COLA COM	191216100		5/14/2015	1/20/2016	14,141			14,338	-197				-197
713 COCA COLA COM	191216100		5/19/2015	1/20/2016	11,582			11,824	-142				-142
714 COCA COLA COM	191216100		5/14/2015	6/7/2016	91			83	8				8
715 COCA COLA COM	191216100		5/14/2015	1/14/2016	6,062			6,017	45				45
716 COCA COLA COM	191216100		5/14/2015	12/21/2016	3,206			3,195	11				11
717 COCA COLA COM	191216100		5/19/2015	12/21/2016	2,082			2,071	11				11
718 COMMUNICATIONS SALES A	20341J104		1/1/2016	2/1/2016	6,090			5,997	93				93
719 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/2/2016	3,440			3,490	-50				-50
720 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/3/2016	2,918			3,008	-90				-90
721 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/4/2016	8,777			9,083	-306				-306
722 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/5/2016	1,243			1,292	-49				-49
723 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/8/2016	7,142			8,041	-899				-899
724 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/9/2016	1,067			1,234	-167				-167
725 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/10/2016	2,117			2,449	-332				-332
726 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/11/2016	801			964	-163				-163
727 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/12/2016	3,920			4,917	-997				-997
728 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/16/2016	4,502			5,496	-994				-994
729 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/17/2016	2,638			3,066	-428				-428
730 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/18/2016	489			579	-90				-90
731 COMMUNICATIONS SALES A	20341J104		1/11/2016	2/19/2016	739			887	-148				-148
732 CIE FINANCIERE RICHEMON	204319107		7/4/2013	1/20/2016	177		82	260	-1				-1
733 CIE FINANCIERE RICHEMON	204319107		7/18/2013	1/20/2016	403		163	566	0				0
734 CIE FINANCIERE RICHEMON	204319107		7/18/2013	3/30/2016	724		204	928	0				0
735 CIE FINANCIERE RICHEMON	204319107		7/4/2013	3/30/2016	193		80	273	0				0
736 CIE FINANCIERE RICHEMON	204319107		7/4/2013	4/1/2016	185		0	277	-92				-92
737 CIE FINANCIERE RICHEMON	204319107		7/18/2013	4/1/2016	2,034		0	2,708	-674				-674
738 CIE FINANCIERE RICHEMON	204319107		7/18/2013	4/1/2016	422		0	596	-174				-174
739 CIE FINANCIERE RICHEMON	204319107		7/18/2013	4/1/2016	51		0	69	-18				-18
740 CIE FINANCIERE RICHEMON	204319107		7/18/2013	4/1/2016	1,222		405	1,626	1				1
741 CIE FINANCIERE RICHEMON	204319107		7/18/2013	12/21/2016	97			130	-33				-33
742 COMPANHIA D SNMNT0 BSC	20441A102		3/15/2014	1/20/2016	90		82	172	0				0
743 COMPANHIA D SNMNT0 BSC	20441A102		6/17/2015	1/20/2016	222		39	261	0				0
744 COMPANHIA D SNMNT0 BSC	20441A102		1/11/2016	1/20/2016	217		0	209	8				8
745 COMPANHIA D SNMNT0 BSC	20441A102		6/17/2015	3/30/2016	328		0	249	79				79
746 COMPANHIA D SNMNT0 BSC	20441A102		3/15/2014	3/30/2016	134		0	167	-33				-33
747 COMPANHIA D SNMNT0 BSC	20441A102		1/11/2016	3/30/2016	208		0	133	75				75
748 COMPANHIA D SNMNT0 BSC	20441A102		1/11/2016	9/1/2016	5,393		0	2,592	2,801				2,801
749 COMPANHIA D SNMNT0 BSC	20441A102		1/11/2016	12/21/2016	303		0	163	140				140
750 COMPASS GROUP PLC SHS	20449X302		6/15/2015	1/20/2016	974		0	1,069	-95				-95
751 COMPASS GROUP PLC SHS	20449X302		6/15/2015	3/30/2016	467		0	454	13				13
752 COMPASS GROUP PLC SHS	20449X302		6/15/2015	12/21/2016	702		0	681	21				21
753 CONOCOPHILIPS	20825C104		1/11/2016	2/4/2016	4,354		760	5,114	0				0
754 CONOCOPHILIPS	20825C104		1/11/2016	2/5/2016	65,701		2,020	82,737	-15,016				-15,016
755 CONTINENTAL AG SPNRD AL	210771200		1/12/2015	1/20/2016	691		0	771	-80				-80
756 CONTINENTAL AG SPNRD AL	210771200		1/12/2015	3/30/2016	408		0	408	0				0
757 CONTINENTAL AG SPNRD AL	210771200		1/12/2015	12/21/2016	386		0	453	-67				-67
758 CORRECTIONS CORP OF AM	22025Y407		1/11/2016	3/30/2016	4,362		0	3,637	725				725
759 CORRECTIONS CORP OF AM	22025Y407		1/11/2016	9/26/2016	1,032		0	1,721	-689				-689

Long Term CG Distributions	Short Term CG Distributions	CUSIP #	Description of Property Sold
		760	CORRECTIONS CORP OF AM
		761	NOVO NORDISK A S ADR
		762	NOVO NORDISK A S ADR
		763	NOVO NORDISK A S ADR
		764	NOVO NORDISK A S ADR
		765	QLO DOMINION FIGHT LINES
		766	QLO DOMINION FIGHT LINES
		767	QLO DOMINION FIGHT LINES
		768	QLO DOMINION FIGHT LINES
		769	QLO DOMINION FIGHT LINES
		770	OPHTHOTECH CORP SHS
		771	OPHTHOTECH CORP SHS
		772	ORACLE CORP \$0.01 DEL
		773	ORACLE CORP \$0.01 DEL
		774	ORACLE CORP \$0.01 DEL
		775	CORRECTIONS CORP OF AM
		776	CORRECTIONS CORP OF AM
		777	CORRECTIONS CORP OF AM
		778	CORRECTIONS CORP OF AM
		779	CORRECTIONS CORP OF AM
		780	CORRECTIONS CORP OF AM
		781	CORRECTIONS CORP OF AM
		782	CORRECTIONS CORP OF AM
		783	CORRECTIONS CORP OF AM
		784	CORRECTIONS CORP OF AM
		785	CORRECTIONS CORP OF AM
		786	CORRECTIONS CORP OF AM
		787	CREDIT SUISSE GP SP ADR
		788	CREDIT SUISSE GP SP ADR
		789	CREDIT SUISSE GP SP ADR
		790	CREDIT SUISSE GP SP ADR
		791	CREDIT SUISSE GP SP ADR
		792	CREDIT SUISSE GP SP ADR
		793	CREDIT SUISSE GP SP ADR
		794	DAIWA HOUSE IND LTD ADR
		795	DAIWA HOUSE IND LTD ADR
		796	DAIWA HOUSE IND LTD ADR
		797	DANONE-SPONS ADR
		798	DANONE-SPONS ADR
		799	DANONE-SPONS ADR
		800	DANONE-SPONS ADR
		801	KODI CORP SHS
		802	KINDER MORGAN INC DEL
		803	KINDER MORGAN INC DEL
		804	MOLTERS KLUWR NV SPN A
		805	MOLTERS KLUWR NV SPN A
		806	WORLDWAY GROUP PLC
		807	WYNDHAM WORLDWIDE CO
		808	WYNDHAM WORLDWIDE CO
		809	WYNDHAM WORLDWIDE CO
		810	WYNDHAM WORLDWIDE CO
		811	XEROX CORP
		812	XEROX CORP
		813	XEROX CORP
		814	XEROX CORP
		815	XEROX CORP
		816	XEROX CORP
		817	XEROX CORP
		818	KYLEM INC SHS
		819	KYLEM INC SHS
		820	YY INC ADR
		821	YY INC ADR
		822	YY INC ADR
		823	YY INC ADR
		824	YY INC ADR
		825	YY INC ADR
		826	YY INC ADR
		827	YY INC ADR
		828	YUM BRANDS INC

WOLSELEY PLC SHS ADR	977668306
WOLSELEY PLC SHS ADR	977668306
WOLTER KLUWER NV SPN A	977874205
WALCOR PHARMACEUTICALS	032420101
WALCOR PHARMACEUTICALS	032420101

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

Long Term CG Distributions													Short Term CG Distributions													
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses		
967 MICROSOFT CORP	5/14/2015	11/2/2016	6,686			5,452	1,234					-131,264	0	968 MICROSOFT CORP	5/19/2015	12/21/2016	3,745			2,800	945					-131,264
969 MICROSOFT CORP	5/14/2015	12/21/2016	635			487	148						0	970 MIDDLEBY CORP COM	9/9/2015	12/20/2016	1,388			1,764	-376					
971 MIDDLEBY CORP COM	9/9/2015	3/30/2016	1,166			1,212	-46						0	972 MIDDLEBY CORP COM	9/9/2015	6/7/2016	251			220	31					
973 MIDDLEBY CORP COM	9/9/2015	12/21/2016	925			771	154						0	974 MOBILE TELESYS PJSC ADR	2/22/2013	1/20/2016	105		241	346	-241					
975 MOBILE TELESYS PJSC ADR	6/17/2015	12/20/2016	62		37	79	-17						0	976 MOBILE TELESYS PJSC ADR	2/22/2013	3/30/2016	43			139	-76					
977 MOBILE TELESYS PJSC ADR	2/22/2013	12/21/2016	110			209	-99						0	978 MOBILE TELESYS PJSC ADR	6/17/2015	12/21/2016	73			80	-7					
979 MOBILE TELESYS PJSC ADR	6/17/2015	12/21/2016	138			147	-9						0	980 MOBILE TELESYS PJSC ADR	11/1/2016	12/21/2016	83			48	35					
981 MOMENTA PHARMA INC	1/23/2015	12/20/2016	1,105			923	-182						0	982 MOMENTA PHARMA INC	1/23/2015	6/7/2016	37			32	5					
983 MOMENTA PHARMA INC	1/23/2015	12/21/2016	427			299	-128						0	984 MONDELEZ INTERNATIONAL	5/15/2015	12/20/2016	18,400			18,667	-267					
985 MONSTER BEVERAGE SHS	5/14/2015	12/20/2016	7,920			7,628	292						0	986 MONSTER BEVERAGE SHS	5/14/2015	3/30/2016	10,272			9,990	282					
987 MONSTER BEVERAGE SHS	5/14/2015	12/21/2016	27,754			26,664	1,070						0	988 THE MOSAIC COMPANY	6/23/2015	3/30/2016	6,740			10,963	-4,223					
989 THE MOSAIC COMPANY	6/23/2015	12/21/2016	600			951	-351						0	990 MR PRICE GROUP LTD ADR	3/6/2012	12/20/2016	286		102	368	-82					
991 MR PRICE GROUP LTD ADR	3/6/2012	3/30/2016	283			283	0						0	992 MR PRICE GROUP LTD ADR	3/6/2012	12/21/2016	308			331	-23					
993 NAMPAC LTD SPONS ADR	3/15/2014	12/20/2016	85		115	201	-1						0	994 NAMPAC LTD SPONS ADR	3/30/2014	12/20/2016	202		225	427	0					
995 NAMPAC LTD SPONS ADR	6/17/2015	12/20/2016	280		288	328	0						0	996 NAMPAC LTD SPONS ADR	6/17/2015	12/21/2016	106			273	-167					
997 SABMILLER PLC SPON ADR	5/14/2015	9/13/2016	22,855			22,419	436						0	998 SABMILLER PLC SPON ADR	5/14/2015	10/19/2016	11,408			11,124	284					
999 SABMILLER PLC SPON ADR	5/14/2015	10/19/2016	19,012			19,063	-51						0	1000 SABMILLER PLC SPON ADR	5/14/2015	10/19/2016	24,327			25,328	-1,001					
1001 SABMILLER PLC SPON ADR	5/14/2015	10/19/2016	274			238	36						0	1002 SABMILLER PLC SPON ADR	5/18/2015	10/19/2016	19,560			20,406	-846					
1003 SABMILLER PLC SPON ADR	2/23/2016	10/19/2016	5,972			6,409	-437						0	1004 SABRE CORP SHS	9/8/2015	12/20/2016	2,027			2,266	-239					
1005 SABRE CORP SHS	9/8/2015	3/30/2016	541			537	4						0	1006 SABRE CORP SHS	9/8/2015	6/7/2016	899			876	23					
1007 SABRE CORP SHS	9/8/2015	12/21/2016	428			481	-53						0	1008 SAMPO PLC SHS	3/6/2012	12/20/2016	1,607			927	680					
1009 SAMPO PLC SHS	3/6/2012	12/21/2016	445			269	177						0	1010 ICON PLC	9/10/2014	12/21/2016	1,222			884	338					
1011 ARM HLDGS PLC SPD ADR	2/23/2016	9/22/2016	3,996			2,163	1,833						0	1012 ARM HLDGS PLC SPD ADR	11/1/2016	9/22/2016	157,447			98,480	58,967					
1013 ASSTEAD GROUP PLC SHS	3/31/2015	12/20/2016	1,053			1,297	-244						0	1014 ASSTEAD GROUP PLC SHS	3/31/2015	12/20/2016	6,383			8,101	-1,718					
1015 ASSTEAD GROUP PLC SHS	3/31/2015	12/20/2016	102		27	130	-1						0	1016 ASSTEAD GROUP PLC SHS	3/31/2015	12/21/2016	393			324	69					
1017 ASSA ABLAY AB ADR	3/6/2012	12/20/2016	2,351			1,166	1,185						0	1018 ASSA ABLAY AB ADR	3/6/2012	3/30/2016	549			260	289					
1019 ASSOC BRIT FOODS ADR NE	12/10/2012	12/20/2016	612			366	246						0	1020 ASSOC BRIT FOODS ADR NE	12/10/2012	3/30/2016	289			146	143					
1021 ASSOC BRIT FOODS ADR NE	12/10/2012	12/21/2016	368			269	100						0	1022 AUTODESK INC DEL PV50 01	5/14/2015	12/20/2016	7,737			9,968	-2,231					
1023 AUTODESK INC DEL PV50 01	5/14/2015	6/7/2016	5,966			6,010	-44						0	1024 AUTODESK INC DEL PV50 01	5/14/2015	12/21/2016	3,860			3,005	855					
1025 AUTOHOME INC SHS	12/18/2015	12/20/2016	396		158	554	0						0	1026 AUTOHOME INC SHS	12/18/2015	3/30/2016	474			627	0					
1027 AUTOHOME INC SHS	12/18/2015	7/1/2016	1,843			3,394	-1,551						0	1028 AUTOHOME INC SHS	12/18/2015	7/22/2016	300			593	-293					
1029 AUTOHOME INC SHS	11/4/2016	7/22/2016	1,562			2,259	-697						0	1030 AUTOHOME INC SHS	12/18/2015	7/22/2016	140			258	-118					
1031 AUTOHOME INC SHS	12/18/2015	7/22/2016	340			613	-273						0	1032 AUTOHOME INC SHS	3/8/2016	7/22/2016	2,103			2,841	-738					
1033 AUTOHOME INC SHS	2/23/2016	7/22/2016	180			225	-45						0	1034 AUTOLIV INC	11/7/2012	12/20/2016	3,926			2,259	1,667					
1035 AUTOLIV INC	11/7/2013	3/30/2016	2,488			1,387	1,111						0													

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

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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	Amount				14,155,823	0	54,529	14,341,616	-131,264	0	0	0	-131,264
Short Term CG Distributions	0												
1038 AUTOLIV INC	052800109		1/17/2012	3/30/2016	714			356	358				358
1037 AUTOLIV INC	052800109		1/17/2013	4/26/2016	15,968			9,047	6,521				6,521
1038 AUTOLIV INC	052800109		1/17/2013	6/7/2016	377			198	179				179
1039 AUTOLIV INC	052800109		1/17/2013	12/21/2016	1,131			660	471				471
1040 AUTOMATIC DATA PROC	053015103		5/14/2015	12/20/2016	3,948			4,477	-529				-529
1041 AUTOMATIC DATA PROC	053015103		5/14/2015	6/7/2016	2,870			2,895	-25				-25
1042 SANJAM LTD SP ADR	80104Q208		4/8/2015	12/20/2016	290		216	506	0				0
1043 SANJAM LTD SP ADR	80104Q208		1/11/2016	12/20/2016	13		-12	25	0				0
1044 SANJAM LTD SP ADR	80104Q208		4/8/2015	3/30/2016	340			346	-6				-6
1045 SANJAM LTD SP ADR	80104Q208		4/8/2015	3/30/2016	18			25	-7				-7
1046 SANJAM LTD SP ADR	80104Q208		6/17/2015	3/30/2016	406			508	-102				-102
1047 SANJAM LTD SP ADR	80104Q208		1/17/2016	3/30/2016	547			393	154				154
1048 SAP SE SHS	803054204		7/21/2016	12/21/2016	518			507	9				9
1049 SCHLUMBERGER LTD	806857108		9/15/2015	12/20/2016	6,169		1,350	7,519	0				0
1050 SCHLUMBERGER LTD	806857108		9/15/2015	3/30/2016	5,959			5,692	67				67
1051 SCHLUMBERGER LTD	806857108		9/15/2015	6/7/2016	6,423			5,892	-531				-531
1052 SCHLUMBERGER LTD	806857108		9/15/2015	12/21/2016	1,112			958	154				154
1053 SEVEN AND HOLDINGS CO	81783H105		4/5/2013	12/20/2016	970			852	118				118
1054 SEVEN AND HOLDINGS CO	81783H105		4/5/2013	3/30/2016	886			560	326				326
1055 SEVEN AND HOLDINGS CO	81783H105		4/5/2013	12/21/2016	271			253	18				18
1056 SHIRE PLC ADR	82481R106		10/24/2014	12/20/2016	1,214		148	1,362	0				0
1057 SHIRE PLC ADR	82481R106		10/24/2014	3/30/2016	337			388	-52				-52
1058 SHIRE PLC ADR	82481R106		10/24/2014	12/21/2016	339			389	-50				-50
1059 SILGAN HLDGS INC COM	827048109		6/3/2011	12/20/2016	1,864			1,646	218				218
1060 SILGAN HLDGS INC COM	827048109		6/3/2011	3/30/2016	587			489	98				98
1061 SILGAN HLDGS INC COM	827048109		6/3/2011	6/7/2016	468			400	68				68
1062 SILGAN HLDGS INC COM	827048109		6/3/2011	11/1/2016	9,960			9,750	210				210
1063 SILGAN HLDGS INC COM	827048109		6/3/2011	11/2/2016	10,662			9,371	1,291				1,291
1064 SILGAN HLDGS INC COM	827048109		6/3/2011	11/3/2016	4,482			3,908	574				574
1065 SILGAN HLDGS INC COM	827048109		5/18/2015	11/3/2016	815			900	-85				-85
1066 SILGAN HLDGS INC COM	827048109		5/18/2015	11/4/2016	51			56	-5				-5
1067 NAMPAK LTD SPOONS ADR	627888206		3/15/2014	12/21/2016	75			213	-138				-138
1068 NAVIENT CORP SHS	63938C108		9/28/2016	12/21/2016	335			277	58				58
1069 NEWMARKET CORP	651587107		11/1/2016	7/12/2016	1,678			1,444	234				234
1070 NEWMARKET CORP	651587107		11/1/2016	12/21/2016	1,717			1,444	273				273
1071 NORDSON CORP	655663102		6/3/2011	12/20/2016	1,666			1,587	79				79
1072 NORDSON CORP	655663102		6/3/2011	12/21/2016	1,040			460	580				580
1073 NORDSON CORP	655664100		10/12/2016	12/21/2016	414			436	-22				-22
1074 NORFOLK SOUTHERN CORP	655844108		9/2/2015	3/30/2016	25,754			23,328	2,426				2,426
1075 NORFOLK SOUTHERN CORP	655844108		9/4/2015	3/30/2016	6,795			6,194	601				601
1076 NORFOLK SOUTHERN CORP	655844108		9/4/2015	12/21/2016	109			76	33				33
1077 NORTHROP GRUMMAN CORP	666807102		5/15/2015	12/20/2016	31,377			27,448	3,929				3,929
1078 NORTHROP GRUMMAN CORP	666807102		5/15/2015	3/30/2016	5,948			4,731	1,217				1,217
1079 NOVARTIS ADR	66987V109		1/11/2016	12/20/2016	17,038			17,439	-401				-401
1080 NOVARTIS ADR	66987V109		3/6/2012	3/30/2016	3,408			2,297	1,111				1,111
1081 NOVARTIS ADR	66987V109		1/11/2016	6/7/2016	3,183			180	58				58
1082 NOVARTIS ADR	66987V109		1/11/2016	12/21/2016	717			811	-94				-94
1083 NOVARTIS ADR	66987V109		3/6/2012	12/21/2016	1,003			747	256				256
1084 NOVARTIS ADR	66987V109		5/14/2015	12/20/2016	16,952			18,479	-1,467				-1,467
1085 NOVO NORDISK A S ADR	670100205		5/14/2015	12/20/2016	1,040			685	355				355
1086 NOVO NORDISK A S ADR	670100205		5/14/2015	12/20/2016	3,438			3,386	52				52
1087 NOVO NORDISK A S ADR	670100205		11/7/2013	9/22/2016	4,872			3,657	1,215				1,215
1088 NOVO NORDISK A S ADR	670100205		4/4/2014	9/22/2016	1,958			1,970	-12				-12
1089 NOVO NORDISK A S ADR	670100205		6/3/2015	9/22/2016	501			635	-134				-134
1090 NOVO NORDISK A S ADR	670100205		2/23/2016	11/4/2016	1,519			1,500	19				19
1091 SILGAN HLDGS INC COM	827048109		5/14/2015	12/20/2016	1,195			1,548	-353				-353
1092 SKECHERS U S A INC CL A	830566105		5/14/2015	3/30/2016	1,312			1,411	-99				-99
1093 SKECHERS U S A INC CL A	830566105		5/14/2015	4/7/2016	6,106			7,694	-1,588				-1,588
1094 SKECHERS U S A INC CL A	830566105		5/14/2015	6/7/2016	189			202	-13				-13
1095 SKECHERS U S A INC CL A	830566105		5/14/2015	10/10/2016	8,637			12,532	-3,895				-3,895
1096 SKECHERS U S A INC CL A	830566105		5/15/2015	10/10/2016	1,250			1,825	-575				-575
1097 SKECHERS U S A INC CL A	830566105		5/18/2015	10/10/2016	556			816	-260				-260
1098 SKECHERS U S A INC CL A	830566105		11/16/2015	10/10/2016	8,058			8,734	-676				-676
1099 SKECHERS U S A INC CL A	830566105		11/16/2015	10/11/2016	2,095			2,309	-214				-214
1100 SKECHERS U S A INC CL A	830566105		2/23/2016	10/11/2016	91			130	-39				-39
1101 SKECHERS U S A INC CL A	830566105		9/29/2014	3/30/2016	510			736	-246				-246
1102 SOFTBANK GROUP CORP	83404D109		10/15/2014	3/30/2016	413			607	-194				-194
1103 SOFTBANK GROUP CORP	83404D109		10/15/2014	7/25/2016	25			36	-11				-11
1104 SOFTBANK GROUP CORP	83404D109		10/15/2014	7/25/2016	25			36	-11				-11

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

Long Term CG Distributions																	Amount
Short Term CG Distributions																	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1105 SOFTBANK GROUP CORP	83404D109		6/17/2015	7/25/2016	519		0	617	-98	0	0	0	-131,264				
1106 SOFTBANK GROUP CORP	83404D109		1/1/2016	7/25/2016	8,775		0	8,486	289	0	0	0	-98				
1107 SOFTBANK GROUP CORP	83404D109		1/1/2016	12/21/2016	268		0	191	77	0	0	0	289				
1108 SONY CORP ADR NEW	835699307		2/12/2015	3/30/2016	41		13	54	0	0	0	0	77				
1109 SONY CORP ADR NEW	835699307		2/12/2015	12/21/2016	387		0	407	-20	0	0	0	-20				
1110 SONY CORP ADR NEW	835699307		2/12/2015	12/21/2016	741		0	705	36	0	0	0	36				
1111 SPLUNK INC	848637104		10/13/2014	12/20/2016	541		89	611	-1	0	0	0	-1				
1112 SPLUNK INC	848637104		3/30/2014	3/30/2016	98		0	145	-47	0	0	0	-47				
1113 SPLUNK INC	848637104		3/31/2014	3/30/2016	293		0	428	-135	0	0	0	-135				
1114 SPLUNK INC	848637104		10/13/2014	3/30/2016	635		0	661	-26	0	0	0	-26				
1115 SPLUNK INC	848637104		10/13/2014	6/7/2016	712		0	610	102	0	0	0	102				
1116 SPLUNK INC	848637104		10/13/2014	12/21/2016	160		0	153	7	0	0	0	7				
1117 STATOIL ASA SHS	85771P102		11/7/2016	12/21/2016	345		0	318	27	0	0	0	27				
1118 BHP BILLITON LTD ADR	088606108		1/1/2016	12/21/2016	181		0	106	75	0	0	0	75				
1119 BITAUTO HLDS LTD ADR	091727107		1/1/2016	1/15/2016	6,835		0	7,486	-651	0	0	0	-651				
1120 BITAUTO HLDS LTD ADR	091727107		5/18/2015	1/15/2016	43		81	124	0	0	0	0	0				
1121 BITAUTO HLDS LTD ADR	091727107		5/18/2015	1/19/2016	44		0	128	-84	0	0	0	-84				
1122 BITAUTO HLDS LTD ADR	091727107		11/1/2016	1/19/2016	2,828		0	3,090	-262	0	0	0	-262				
1123 BLACKROCK INC	09247X101		5/19/2015	3/30/2016	8,591		0	9,252	-661	0	0	0	-661				
1124 BLACKROCK INC	09247X101		5/19/2015	7/12/2016	5,712		0	5,921	-209	0	0	0	-209				
1125 BLACKROCK INC	09247X101		5/19/2015	12/21/2016	5,130		0	4,811	319	0	0	0	319				
1126 BLACK H&R INC	093671105		11/9/2015	7/12/2016	1,678		0	2,608	-930	0	0	0	-930				
1127 BLACK H&R INC	093671105		11/10/2015	7/12/2016	4,279		0	6,691	-2,412	0	0	0	-2,412				
1128 BLACK H&R INC	093671105		11/10/2015	12/21/2016	162		0	259	-97	0	0	0	-97				
1129 BLACK H&R INC	093671105		11/11/2015	12/21/2016	1,625		0	2,595	-970	0	0	0	-970				
1130 BOSTON BEER COMPANY INC	100557107		8/23/2016	12/21/2016	168		0	190	-22	0	0	0	-22				
1131 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	1/7/2016	38,419		0	40,049	-1,630	0	0	0	-1,630				
1132 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	1/8/2016	41,041		0	43,677	-2,636	0	0	0	-2,636				
1133 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	1/12/2016	53,070		0	57,780	-4,710	0	0	0	-4,710				
1134 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	1/12/2016	10,324		0	11,159	-835	0	0	0	-835				
1135 BRITISH AMN TOBACO SPAD	110448107		3/6/2012	1/20/2016	2,406		0	2,410	-4	0	0	0	-4				
1136 BRITISH AMN TOBACO SPAD	110448107		12/2/2014	3/30/2016	820		0	737	83	0	0	0	83				
1137 BRITISH AMN TOBACO SPAD	110448107		12/2/2014	12/21/2016	451		0	421	30	0	0	0	30				
1138 BROADSOFT INC	111338409		6/16/2015	3/30/2016	665		0	645	20	0	0	0	20				
1139 BROADSOFT INC	111338409		6/16/2015	6/7/2016	350		0	303	47	0	0	0	47				
1140 BROADSOFT INC	111338409		6/17/2015	12/21/2016	208		0	191	17	0	0	0	17				
1141 BROADRIDGE FINL	111337103		12/7/2016	3/30/2016	178		0	158	20	0	0	0	20				
1142 BROADRIDGE FINL	111337103		12/7/2016	6/7/2016	64		0	53	11	0	0	0	11				
1143 TABLEAU SOFTWARE INC	87336U105		6/5/2014	3/30/2016	680		0	896	-216	0	0	0	-216				
1144 TABLEAU SOFTWARE INC	87336U105		6/5/2014	6/7/2016	498		0	537	-39	0	0	0	-39				
1145 TABLEAU SOFTWARE INC	87336U105		6/5/2014	12/21/2016	168		0	239	-71	0	0	0	-71				
1146 TAIWAN S MANUFACTURING AI	874039100		2/21/2014	1/20/2016	2,886		0	2,474	412	0	0	0	412				
1147 TAIWAN S MANUFACTURING AI	874039100		2/21/2014	3/30/2016	1,971		0	1,340	637	0	0	0	637				
1148 TAIWAN S MANUFACTURING AI	874039100		2/21/2014	12/21/2016	523		0	322	201	0	0	0	201				
1149 TANDEM DIABETES CARE OR	875372104		9/30/2014	1/20/2016	277		0	467	-190	0	0	0	-190				
1150 TANDEM DIABETES CARE OR	875372104		9/30/2014	3/30/2016	78		0	123	-45	0	0	0	-45				
1151 TANDEM DIABETES CARE OR	875372104		9/30/2014	6/10/2016	179		0	342	-163	0	0	0	-163				
1152 TANDEM DIABETES CARE OR	875372104		10/1/2014	6/10/2016	201		0	382	-161	0	0	0	-161				
1153 TANDEM DIABETES CARE OR	875372104		10/1/2014	6/13/2016	517		0	918	-401	0	0	0	-401				
1154 TANDEM DIABETES CARE OR	875372104		10/1/2014	6/14/2016	335		0	633	-298	0	0	0	-298				
1155 TANDEM DIABETES CARE OR	875372104		10/2/2014	6/14/2016	875		0	1,688	-793	0	0	0	-793				
1156 TANDEM DIABETES CARE OR	875372104		10/3/2014	6/14/2016	96		0	189	-93	0	0	0	-93				
1157 TANDEM DIABETES CARE OR	875372104		10/3/2014	6/15/2016	573		0	1,095	-522	0	0	0	-522				
1158 TANDEM DIABETES CARE OR	875372104		10/13/2014	6/15/2016	21		0	37	-16	0	0	0	-16				
1159 TANDEM DIABETES CARE OR	875372104		2/23/2016	6/15/2016	42		0	42	0	0	0	0	0				
1160 TELEOR ASA ADR	87944W105		6/9/2015	1/20/2016	589		0	893	-304	0	0	0	-304				
1161 BURLINGTON STORES INC	122017106		3/10/2015	6/7/2016	1,020		0	807	213	0	0	0	213				
1162 BURLINGTON STORES INC	122017106		3/10/2015	8/26/2016	1,143		0	6,150	5,993	0	0	0	5,993				
1163 BURLINGTON STORES INC	122017106		3/10/2015	8/26/2016	2,754		0	1,714	1,040	0	0	0	1,040				
1164 BURLINGTON STORES INC	122017106		3/23/2015	8/26/2016	1,701		0	1,200	501	0	0	0	501				
1165 BURLINGTON STORES INC	122017106		11/1/2016	12/21/2016	526		0	254	272	0	0	0	272				
1166 CBRE GROUP INC	12504L109		1/17/2013	12/20/2016	1,122		0	1,233	374	0	0	0	374				
1167 CBRE GROUP INC	12504L109		1/17/2013	3/30/2016	1,122		0	813	309	0	0	0	309				
1168 CBRE GROUP INC	12504L109		1/17/2013	6/7/2016	807		0	542	265	0	0	0	265				
1169 CBRE GROUP INC	12504L109		11/7/2013	12/21/2016	320		0	208	112	0	0	0	112				
1170 USRA INC SHS WHEN ISSUED	12650T104		12/6/2016	12/21/2016	256		0	257	-1	0	0	0	-1				
1171 CVS HEALTH CORP	12673P105		1/1/2016	12/20/2016	1,954		0	1,980	-26	0	0	0	-26				
1172 CA INC	12673P105		1/1/2016	12/20/2016	51		0	52	-1	0	0	0	-1				
1173 CA INC	12673P105		1/1/2016	3/30/2016	2,686		0	2,268	428	0	0	0	428				

[illegible]

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/15/2016	2	783
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	12/15/2016	5	4,059
6 Other payments		6	
7 Total		7	4,842

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	2,444,150
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,444,150