

Form 990-PF

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

OMB No. 1545-0052

**2016**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](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning , and ending

Name of foundation

**The Corbett Family Charitable Foundation Inc.**

Number and street (or P O box number if mail is not delivered to street address)

**509 Guisandro De Avila Dr #201**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**Tampa FL 33613**

G Check all that apply

- |   |  |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return   | <input type="checkbox"/> Amended return                            |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change                               |

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **14,567,489**J Accounting method:  Cash  Accrual  
 Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

**59-3548652**

B Telephone number (see instructions)

**813-286-7644**

- |  |
|--|
| C If exemption application is pending, check here ► <input type="checkbox"/>                                       |
| D 1 Foreign organizations, check here ► <input type="checkbox"/>   |
| 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>        |
| E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>    |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> |

**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)	<b>5,399,163</b>		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. E			
3 Interest on savings and temporary cash investments	<b>454</b>	<b>454</b>	<b>454</b>
4 Dividends and interest from securities	<b>253,676</b>	<b>253,676</b>	<b>253,676</b>
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	<b>-306,319</b>		
b Gross sales price for all assets on line 6a	<b>4,737,594</b>		
7 Capital gain net income (from Part IV, line 2)		<b>21,356</b>	
8 Net short-term capital gain			<b>0</b>
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)	<b>Stmt 2</b>		
12 Total: Add lines 1 through 11	<b>5,375,590</b>	<b>305,287</b>	<b>282,746</b>
13 Compensation of officers, directors, trustees, etc.	<b>0</b>		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	<b>2,500</b>	<b>2,500</b>	
c Other professional fees (attach schedule)	<b>42,308</b>	<b>42,308</b>	
17 Interest			
18 Taxes (attach schedule) (see instructions) Stmt 5	<b>5,183</b>	<b>5,183</b>	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (att. sch.) Stmt 6	<b>-16</b>	<b>-16</b>	
24 Total operating and administrative expenses.	<b>49,975</b>	<b>49,975</b>	<b>0</b>
Add lines 13 through 23			<b>0</b>
25 Contributions, gifts, grants paid See Statement 7	<b>4,467,333</b>		<b>4,467,333</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>4,517,308</b>	<b>49,975</b>	<b>0</b>
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	<b>858,282</b>		
b Net investment income (if negative, enter -0-)		<b>255,312</b>	
c Adjusted net income (if negative, enter -0-)			<b>282,746</b>

For Paperwork Reduction Act Notice, see Instructions.

DAA

Form 990-PF (2016)

Operating and Administrative Expenses

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<b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	1		
	2 Savings and temporary cash investments	2,916,451	4,384,999	4,384,999
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ►	0		
	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)      See Stmt 8	9,771,746	10,182,490	10,182,490
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch ) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch ) ►			
	15 Other assets (describe ►	)		
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	12,688,198	14,567,489	14,567,489
Liabilities	17 Accounts payable and accrued expenses		61	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►	)	0	61
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input checked="" type="checkbox"/>	
	24 Unrestricted	12,688,198	14,567,428	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input type="checkbox"/>	
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	12,688,198	14,567,428	
	31 Total liabilities and net assets/fund balances (see instructions)	12,688,198	14,567,428	

**Analysis of Changes In Net Assets or Fund Balances**

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

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Form 990-PF (2016) **The Corbett Family Charitable**  
**Capital Gains and Losses for Tax on Investment Income**

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(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.)
<b>1a UBS - capital gain distribtns</b>				
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)	
<b>a 21,356</b>			<b>21,356</b>	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<b>21,356</b>	
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	<b>21,356</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	<b>3,132,390</b>	<b>11,636,955</b>	<b>0.269176</b>
2014	<b>593,000</b>	<b>11,879,223</b>	<b>0.049919</b>
2013	<b>1,166,961</b>	<b>11,904,243</b>	<b>0.098029</b>
2012	<b>529,548</b>	<b>11,336,196</b>	<b>0.046713</b>
2011	<b>432,673</b>	<b>10,779,723</b>	<b>0.040138</b>

2 Total of line 1, column (d)

**2 0.503975**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

**3 0.100795**

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

**4 12,815,128**

5 Multiply line 4 by line 3

**5 1,291,701**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 2,553**

7 Add lines 5 and 6

**7 1,294,254**

8 Enter qualifying distributions from Part XII, line 4

**8 4,467,333**

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.

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**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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 2 , 553
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2 , 553
3	Add lines 1 and 2	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2 , 553
5	<b>Tax based on Investment Income.</b> Subtract line 4 from line 3. If zero or less, enter -0	0
6	<b>Credits/Payments:</b>	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6 , 474
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 6 , 474
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 3 , 921
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ► 3 , 921	Refunded ► 11

**Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	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>	2	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>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	N/A	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV</i>	6	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL	7	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	N/A	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	8b	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	9	X
		10	X

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**Statements Regarding Activities (continued)**

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- |   | 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)  | 11  | <input checked="" type="checkbox"/> |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12  | <input checked="" type="checkbox"/> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13  | <input checked="" type="checkbox"/> |

Website address ► **n/a**

14 The books are in care of ► **Richard A Corbett**  
**509 Guisandro De Avila Dr #201** Telephone no ► **813-286-7644**

Located at ► **Tampa****FL ZIP+4 ► 33613**

- |  | Yes  | No                                  |
|--|------|-------------------------------------|
| 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 | <input type="checkbox"/>            |
| 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?<br><br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16   | <input checked="" type="checkbox"/> |

**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):<br><br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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.)<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>N/A</b><br>► <input type="checkbox"/><br><b>N/A</b><br><b>1c</b><br><b>N/A</b><br><b>2b</b><br><b>N/A</b><br><b>3b</b><br><b>4a</b><br><b>4b</b> |                                     |
| 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)?<br><br>Organizations relying on a current notice regarding disaster assistance check here   | <b>N/A</b>  | <b>1b</b>                           |
| 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?  | <b>N/A</b>  | <b>1c</b>                           |
| 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)):<br><br>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?<br><br>If "Yes," list the years ► 20 , 20 , 20 , 20<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   | <b>N/A</b>  | <b>2b</b>                           |
| 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.)  | <b>N/A</b>  | <b>2b</b>                           |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► 20 , 20 , 20 , 20  | <b>N/A</b>  | <b>2b</b>                           |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?<br><br>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.)<br><br>a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>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?   | <b>N/A</b>  | <b>3b</b><br><b>4a</b><br><b>4b</b> |

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Form 990-PF (2016) **The Corbett Family Charitable****59-3548652****Page 6****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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes  No Yes  No Yes  No 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)?

Organizations relying on a current notice regarding disaster assistance check here

**N/A**► **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**N/A**  Yes  No*If "Yes," attach the statement required by Regulations section 53.4945–5(d).***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes  No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*If "Yes" to 6b, file Form 8870***6b**  X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes  No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

►

0

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**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
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services ►****Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	<b>N/A</b>	
2		
3		
4		

**Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	<b>N/A</b>	
2		
3		
All other program-related investments See instructions		
4		
<b>Total. Add lines 1 through 3 ►</b>		

Form **990-PF** (2016)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,780,725
b Average of monthly cash balances	1b	3,229,557
c Fair market value of all other assets (see instructions)	1c	0
d Total (add lines 1a, b, and c)	1d	13,010,282
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	13,010,282
4 Cash deemed held for charitable activities. Enter 1 1/4% of line 3 (for greater amount, see instructions)	4	195,154
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,815,128
6 Minimum investment return. Enter 5% of line 5	6	640,756

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

1 Minimum investment return from Part X, line 6	1	640,756
2a Tax on investment income for 2016 from Part VI, line 5	2a	2,553
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,553
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	638,203
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	638,203
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	638,203

### Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	4,467,333
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,467,333
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,553
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,464,780

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

Form 990-PF (2016) **The Corbett Family Charitable**  
**Undistributed Income (see instructions)**

**59-3548652****Page 9**

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				<b>638,203</b>
<b>2</b> Undistributed income, if any, as of the end of 2016. <b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years 20 ____ , 20 ____ , 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2016: <b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013	<b>15,267</b>			
<b>d</b> From 2014	<b>4,420</b>			
<b>e</b> From 2015	<b>2,555,762</b>			
<b>f</b> <b>Total</b> of lines 3a through e		<b>2,575,449</b>		
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4. ► \$ <b>4,467,333</b>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2016 distributable amount				<b>638,203</b>
<b>e</b> Remaining amount distributed out of corpus		<b>3,829,130</b>		
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:		<b>6,404,579</b>		<b>0</b>
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a		<b>6,404,579</b>		
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012	<b>15,267</b>			
<b>b</b> Excess from 2013	<b>4,420</b>			
<b>c</b> Excess from 2014	<b>2,555,762</b>			
<b>d</b> Excess from 2015	<b>3,829,130</b>			
<b>e</b> Excess from 2016				

Form 990-PF (2016) **The Corbett Family Charitable****59-3548652**

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ► <input type="text"/>			
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
<b>b</b>	85% of line 2a			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test – enter.			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
<b>c</b>	"Support" alternative test – enter.			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)****1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

**N/A**

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

**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

**N/A**

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

**N/A**

- c** Any submission deadlines.

**N/A**

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

**N/A**

Form 990-PF (2016) **The Corbett Family Charitable****59-3548652****Page 11****Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

**Form 990-PF (2016) The Corbett Family Charitable  
Analysis of Income-Producing Activities**

**59-3548652**

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**Enter gross amounts unless otherwise indicated.**

Line	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	454	
4 Dividends and interest from securities			14	253,676	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	29,801	
8 Gain or (loss) from sales of assets other than inventory			14	21,356	-327,675
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b <b>Alphakeys Strategic Prt VII</b>					-1,185
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		305,287	-328,860
13 Total. Add line 12, columns (b), (d), and (e)			13		-23,573

### **Relationship of Activities to the Accomplishment of Exempt Purposes**



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

**Schedule of Contributors**

OMB No. 1545-0047

**2016**

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**The Corbett Family Charitable Foundation Inc.**

Employer identification number

**59-3548652**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

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

**Special Rules**

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

## Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 1 of 1

Page 2

Name of organization

**The Corbett Family Charitable**Employer identification number  
**59-3548652**

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

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

## Federal Statements

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

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

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
55 AUTOLIV INC	\$ 0 . 20	4/10/15	2/12/16	\$ 5,641	\$ 5,641	\$ 6,592	\$	\$ -951
17 AUTOLIV INC	\$ 0 . 20	11/11/15	2/12/16	Purchase	1,744	2,133		-389
63 AVIS BUDGET GROUP INC		4/10/15	1/14/16	Purchase	1,689	3,459		-1,770
21 AVIS BUDGET GROUP INC		11/11/15	1/14/16	Purchase	563	874		-311
42 B/E AEROSPACE INC		4/10/15	*ME 2/12/16	Purchase	1,682	2,651		-969
14 B/E AEROSPACE INC		11/11/15	2/12/16	*ME Purchase	561	650		-89
10 BITAUTO HLDGS LTD	SPON		ADR 2/12/16	Purchase	231	556		-325
40 BITAUTO HLDGS LTD	SPON	4/10/15	1/13/16	ADR Purchase	927	2,222		-1,295
15 BITAUTO HLDGS LTD	SPON	4/10/15	1/14/16	ADR Purchase	348	411		-63
62 BROADRIDGE FINANCIAL		11/11/15	1/14/16	SOL Purchase	3,347	3,247		100
21 BROADSOFT INC	COM	1/28/16	2/12/16	Purchase	594	780		-186
21 BROADSOFT INC	COM	6/11/15	2/12/16	Purchase	594	784		-190
16 BROADSOFT INC	COM	6/12/15	2/12/16	Purchase	453	632		-179
24 BROADSOFT INC	COM	11/11/15	2/12/16	Purchase	679	789		-110
79 BURLINGTON STORES INC		1/14/16	2/12/16	Purchase	3,944	4,544		-600
32 BURLINGTON STORES INC		4/10/15	2/12/16	Purchase	1,598	1,382		216
77 CARRIZO OIL & GAS INC		4/10/15	2/12/16	Purchase	1,856	3,961		-2,105

## Federal Statements

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

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

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FYE: 12/31/2016

## Federal Statements

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

Description	How Received			Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired	Date Sold				
69 DOLBY LABORATORIES INC		4/10/15	2/12/16	\$ 2,551	\$ 2,635	\$	\$ -84
23 DOLBY LABORATORIES INC		11/11/15	2/12/16	Purchase CL	Purchase CL		55
57 DUNKIN BRANDS GROUP INC		5/20/15	2/12/16	Purchase 850	Purchase 850		-696
20 DUNKIN BRANDS GROUP INC		11/11/15	2/12/16	Purchase 2,347	Purchase 2,347		-17
80 ENANTA PHARMACEUTICALS INC		4/10/15	2/12/16	Purchase 824	Purchase 824		-833
31 ENANTA PHARMACEUTICALS INC		11/11/15	2/12/16	Purchase 2,061	Purchase 2,061		-190
209 ENTEGRIS INC		4/10/15	2/12/16	Purchase 2,426	Purchase 2,426		-525
69 ENTEGRIS INC		11/11/15	2/12/16	Purchase 801	Purchase 801		-102
66 FIREYE INC		4/10/15	2/12/16	Purchase 802	Purchase 802		-1,907
27 FIREYE INC		11/11/15	2/12/16	Purchase 328	Purchase 328		-265
83 FIRST REP BANK		4/10/15	2/12/16	Purchase 4,730	Purchase 4,730		-20
25 FIRST REP BANK		11/11/15	2/12/16	Purchase 1,425	Purchase 1,425		-250
87 FOOT LOCKER INC		4/10/15	2/12/16	Purchase 5,595	Purchase 5,595		186
14 FOOT LOCKER INC		5/26/15	2/12/16	Purchase 900	Purchase 900		20
39 FOOT LOCKER INC		11/11/15	2/12/16	Purchase 2,508	Purchase 2,508		38
87 FORTINET INC		4/10/15	2/12/16	Purchase 2,097	Purchase 2,097		-990
37 FORTINET INC		5/20/15	2/12/16	Purchase 892	Purchase 892		-546

## Federal Statements

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

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

## Federal Statements

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

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

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

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
129 KAPSTONE PAPER AND	4/10/15	2/12/16	\$ PA	Purchase 1,256 \$	4,003 \$	\$	\$ -2,747
41 KAPSTONE PAPER AND	11/11/15	2/12/16	\$ PAC	Purchase 399			-577
45 MANHATTAN ASSOC INC	4/10/15	2/12/16		Purchase 2,212	2,365		-153
14 MANHATTAN ASSOC INC	11/11/15	2/12/16		Purchase 688	1,047		-359
18 MARKETAXESS HOLDINGS INC	4/10/15	2/12/16		Purchase 1,920	1,576		344
6 MARKETAXESS HOLDINGS INC	11/11/15	2/12/16		Purchase 640	608		32
46 MEDIDATA SOLUTIONS INC	4/10/15	2/12/16		Purchase 1,553	2,235		-682
19 MEDIDATA SOLUTIONS INC	5/28/15	2/12/16		Purchase 641	1,084		-443
25 MEDIDATA SOLUTIONS INC	11/11/15	2/12/16		Purchase 844	1,111		-267
98 MEDIVATION INC	4/10/15	2/12/16		Purchase 2,810	6,565		-3,755
33 MEDIVATION INC	11/11/15	2/12/16		Purchase 946	1,355		-409
28 MERCADOLIBRE INC	4/10/15	2/12/16		Purchase 2,512	3,645		-1,133
16 MERCADOLIBRE INC	7/07/15	2/12/16		Purchase 1,435	2,159		-724
15 MERCADOLIBRE INC	11/11/15	2/12/16		Purchase 1,346	1,799		-453
40 MIDDLEBY CORP DELA	9/02/15	2/12/16		Purchase 3,252	4,225		-973
17 MIDDLEBY CORP DELA	11/11/15	2/12/16		Purchase 1,382	1,833		-451
71 MOMENTA PHARMACEUTICALS INC	4/10/15	2/12/16		Purchase 732	1,166		-434

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

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

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

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

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

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

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

Whom Sold	Description	How Received			Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
29 WILLIAMS SONOMA INC	11/11/15	2/12/16	\$ 1,485	\$ 2,063	\$	\$	-578
39 WILLIS TOWERS WATSON PUB LTD	1/05/16	2/12/16	\$ 4,182	\$ 4,884			-702
14 WILLIS TOWERS WATSON PUB LTD	1/05/16	2/12/16	\$ 1,501	\$ 1,753			-252
52 WYNDHAM WORLDWIDE CORP	4/10/15	2/12/16	\$ 3,338	\$ 4,744			-1,406
16 WYNDHAM WORLDWIDE CORP	11/11/15	2/12/16	\$ 1,027	\$ 1,310			-283
52 YY INC UNSPONSORED CL A ADR	4/10/15	2/12/16	\$ 2,500	\$ 3,396			-896
17 YY INC UNSPONSORED CL A ADR	11/11/15	2/12/16	\$ 817	\$ 992			-175
9.45 THORNBURG DEVELOPING	9/24/15	2/11/16	\$ 134	\$ 145			-11
3084.52 THORNBURG DEVELOPING	11/09/15	2/11/16	\$ 43,738	\$ 50,000			-6,262
6.4.3 THORNBURG DEVELOPING	12/24/15	2/11/16	\$ 91	\$ 101			-10
11 ADOBE SYSTEMS INC	4/14/15	(DE)	\$ 823	\$ 836			-13
6 ADOBE SYSTEMS INC	4/14/15	(DEL)	\$ 503	\$ 456			-47
9 ADOBE SYSTEMS INC	4/14/15	(DEL)	\$ 672	\$ 684			-12
11 ADOBE SYSTEMS INC	4/14/15	(DE)	\$ 815	\$ 836			-21
7 ADOBE SYSTEMS INC	4/14/15	(DEL)	\$ 522	\$ 532			-10
39 ADOBE SYSTEMS INC	4/14/15	(DE)	\$ 2,961	\$ 2,964			-3
13 ADOBE SYSTEMS INC	11/11/15	(DE)	\$ 987	\$ 1,187			-200

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

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					INC	Cost			
16 ALEXION PHARMACEUTICALS	4/14/15	2/12/16	\$ 2,196	\$ 2,196	Purchase	\$ 2,926	\$	\$	\$ -730
4 ALEXION PHARMACEUTICALS	4/29/15	2/12/16	\$ 549	\$ 549	Purchase	\$ 688	\$	\$	\$ -139
5 ALEXION PHARMACEUTICALS	5/08/15	2/12/16	\$ 686	\$ 686	Purchase	\$ 831	\$	\$	\$ -145
2 ALEXION PHARMACEUTICALS	8/26/15	2/12/16	\$ 274	\$ 274	Purchase	\$ 339	\$	\$	\$ -65
4 ALEXION PHARMACEUTICALS	9/30/15	2/12/16	\$ 549	\$ 549	Purchase	\$ 611	\$	\$	\$ -62
1 ALEXION PHARMACEUTICALS	10/01/15	2/12/16	\$ 137	\$ 137	Purchase	\$ 157	\$	\$	\$ -20
6 ALEXION PHARMACEUTICALS	11/11/15	2/12/16	\$ 823	\$ 823	Purchase	\$ 1,024	\$	\$	\$ -201
16 ALIBABA GROUP HLDG LTD	5/07/15	2/03/16	\$ 999	\$ 999	Purchase	\$ 1,384	\$	\$	\$ -385
6 ALIBABA GROUP HLDG LTD	5/07/15	1/15/16	\$ 412	\$ 412	Purchase	\$ 515	\$	\$	\$ -103
9 ALIBABA GROUP HLDG LTD	5/07/15	1/15/16	\$ 620	\$ 620	Purchase	\$ 772	\$	\$	\$ -152
1 ALIBABA GROUP HLDG LTD	5/08/15	2/03/16	\$ 62	\$ 62	Purchase	\$ 88	\$	\$	\$ -26
5 ALIBABA GROUP HLDG LTD	5/12/15	2/03/16	\$ 312	\$ 312	Purchase	\$ 436	\$	\$	\$ -124
9 ALIBABA GROUP HLDG LTD	10/28/15	2/03/16	\$ 562	\$ 562	Purchase	\$ 720	\$	\$	\$ -158
7 ALIBABA GROUP HLDG LTD	11/11/15	2/03/16	\$ 437	\$ 437	Purchase	\$ 558	\$	\$	\$ -121
10 ALIBABA GROUP HLDG LTD	11/17/15	2/03/16	\$ 624	\$ 624	Purchase	\$ 777	\$	\$	\$ -153
1 ALPHABET INC CL A	4/14/15	2/04/16	\$ 737	\$ 737	Purchase	\$ 541	\$	\$	\$ 196
1 ALPHABET INC CL C	4/14/15	2/04/16	\$ 718	\$ 718	Purchase	\$ 532	\$	\$	\$ 186

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

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

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

	Description	How Received			Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
14	APPLE INC		4/14/15	1/27/16	\$ 1,338	Purchase \$ 1,773	\$ -435
8	BIOMARIN PHARMACEUTICAL INC	11/02/15	1/14/16		679		-248
6	BIOMARIN PHARMACEUTICAL INC	11/10/15	1/14/16		509		-163
2	BIOMARIN PHARMACEUTICAL INC	11/11/15	1/14/16		170		-53
3	BIOMARIN PHARMACEUTICAL INC	11/17/15	1/14/16		223		-70
50	BOSTON SCIENTIFIC CORP	5/28/15	2/12/16		325		-81
32	BOSTON SCIENTIFIC CORP	5/29/15	2/12/16		836		-53
81	BOSTON SCIENTIFIC CORP	6/01/15	2/12/16		535		-147
17	BOSTON SCIENTIFIC CORP	7/29/15	2/12/16		1,355		-11
8	BOSTON SCIENTIFIC CORP	9/29/15	2/12/16		284		5
39	BOSTON SCIENTIFIC CORP	10/12/15	2/12/16		295		-46
36	BOSTON SCIENTIFIC CORP	11/11/15	2/12/16		134		-18
11	BOSTON SCIENTIFIC CORP	7/02/15	2/03/16		129		-39
4	BRISTOL MYERS SQUIBB CO	1/13/16	2/12/16		652		-67
9	BRISTOL MYERS SQUIBB CO	7/02/15	2/12/16		609		-66
9	BRISTOL MYERS SQUIBB CO	7/06/15	2/12/16		542		-68
9	BRISTOL MYERS SQUIBB CO	7/08/15	2/12/16		542		
					610		
					542		
					610		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain/Loss
		Date Acquired	Date Sold				
7 MOBILEYE N.V.	AMSTELVEEN	11/19/15	2/12/16	\$ EUR 181	Purchase \$ 312	\$	\$ -131
9 MOODY'S CORP		11/09/15	2/12/16	\$ Purchase 720			-187
1 MOODY'S CORP		11/11/15	2/12/16	\$ Purchase 80			-21
8 MOODY'S CORP		12/16/15	2/12/16	\$ Purchase 640			-152
7 MOODY'S CORP		1/28/16	2/12/16	\$ Purchase 560			-54
5 NETFLIX INC		4/17/15	1/27/16	\$ Purchase 475			76
9 NETFLIX INC		4/17/15	1/29/16	\$ Purchase 822			103
3 NETFLIX INC		4/17/15	2/05/16	\$ Purchase 255			15
7 NETFLIX INC		5/15/15	2/05/16	\$ Purchase 594			-22
4 NETFLIX INC		11/11/15	2/05/16	\$ Purchase 340			-112
4 NETFLIX INC		1/08/16	2/05/16	\$ Purchase 340			-126
3 NETFLIX INC		1/20/16	2/05/16	\$ Purchase 255			-51
1 PALO ALTO NETWORKS INC		11/17/15	2/08/16	\$ Purchase 112			-51
40 PAYPAL HOLDINGS INC		4/14/15	2/12/16	\$ Purchase 1,366			-15
14 PAYPAL HOLDINGS INC		8/21/15	2/12/16	\$ Purchase 478			-12
32 PAYPAL HOLDINGS INC		8/24/15	2/12/16	\$ Purchase 1,093			15
1 PAYPAL HOLDINGS INC		11/11/15	2/12/16	\$ Purchase 34			-3
							1

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

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

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain/Loss
				Sale Price	Cost			
6 QUINTILES TRANSPORTATIONAL		11/19/15	2/12/16	\$ 371	\$ 415	\$	\$	-44
2 REGENERON PHARMACEUTICALS		8/25/15	1/28/16	Purchase 829	Purchase 1,039			-210
1 REGENERON PHARMACEUTICALS		9/09/15	1/28/16	Purchase 432	Purchase 536			-104
14 SALESFORCE.COM INC		4/14/15	2/08/16	Purchase 761	Purchase 935			-174
7 SALESFORCE.COM INC		4/14/15	2/09/16	Purchase 375	Purchase 468			-93
11 SALESFORCE.COM INC		4/14/15	2/05/16	Purchase 649	Purchase 735			-86
10 SALESFORCE.COM INC		4/14/15	2/10/16	Purchase 601	Purchase 668			-67
5 SALESFORCE.COM INC		4/14/15	2/12/16	Purchase 301	Purchase 334			-33
9 SALESFORCE.COM INC		8/18/15	2/12/16	Purchase 541	Purchase 656			-115
6 SALESFORCE.COM INC		8/21/15	2/12/16	Purchase 361	Purchase 419			-58
6 SALESFORCE.COM INC		11/11/15	2/12/16	Purchase 361	Purchase 471			-110
9 SALESFORCE.COM INC		11/17/15	2/12/16	Purchase 541	Purchase 700			-159
3 SALESFORCE.COM INC		11/19/15	2/12/16	Purchase 180	Purchase 242			-62
6 SALESFORCE.COM INC		2/01/16	2/12/16	Purchase 361	Purchase 456			-95
21 SBA COMMUNICATIONS CORP		*ME		Purchase 1,798	Purchase 2,500			-702
7 SBA COMMUNICATIONS CORP		*MER		Purchase 586	Purchase 833			-247
6 SBA COMMUNICATIONS CORP		*MER		Purchase 525	Purchase 714			-189

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
5 SBA COMMUNICATIONS CORP	*MER	4/14/15	1/22/16	\$ 468	\$ 595	\$	\$	-\$127
4 SBA COMMUNICATIONS CORP	*MER	10/06/15	2/12/16	Purchase 342	434			-92
7 SBA COMMUNICATIONS CORP	*MER	11/11/15	2/12/16	Purchase 599	749			-150
7 SCHWAB CHARLES CORP NEW		10/27/15	1/15/16	Purchase 187	210			-23
23 SCHWAB CHARLES CORP NEW		10/27/15	1/20/16	Purchase 579	689			-110
25 SCHWAB CHARLES CORP NEW		11/09/15	1/20/16	Purchase 629	840			-211
11 SCHWAB CHARLES CORP NEW		11/10/15	1/20/16	Purchase 277	365			-88
35 SCHWAB CHARLES CORP NEW		11/10/15	1/21/16	Purchase 874	1,161			-287
16 SCHWAB CHARLES CORP NEW		11/11/15	1/21/16	Purchase 399	537			-138
10 SERVICENOW INC		4/14/15	2/08/16	Purchase 464	801			-337
19 SERVICENOW INC		4/14/15	2/12/16	Purchase 946	1,522			-576
13 SERVICENOW INC		10/27/15	2/12/16	Purchase 647	1,040			-393
7 SERVICENOW INC		11/11/15	2/12/16	Purchase 349	589			-240
2 SHERWIN WILLIAMS CO		4/27/15	2/12/16	Purchase 500	568			-68
2 SHERWIN WILLIAMS CO		5/11/15	2/12/16	Purchase 500	574			-74
1 SHERWIN WILLIAMS CO		5/13/15	2/12/16	Purchase 250	286			-36
2 SHERWIN WILLIAMS CO		5/13/15	2/12/16	Purchase 500	571			-71

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

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

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

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

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain/Loss
				Sale Price	Cost			
18 VISA INC CL A		4/14/15	2/08/16	\$ 1,206	\$ 1,184	\$ 22		
29 VISA INC CL A		11/11/15	2/12/16	Purchase 2,019			-291	
13 WALT DISNEY CO (HOLDING CO)		4/14/15	1/05/16	Purchase 1,304			-89	
9 WALT DISNEY CO (HOLDING CO)		4/14/15	1/05/16	Purchase 914			-51	
11 WORKDAY INC CL A		4/14/15	1/15/16	Purchase 752			-198	
15 WORKDAY INC CL A		4/14/15	1/19/16	Purchase 1,006			-289	
4 WORKDAY INC CL A		11/11/15	1/19/16	Purchase 268			-60	
30 ZOETIS INC		12/14/15	2/12/16	Purchase 1,199			-191	
16 ZOETIS INC		12/17/15	2/12/16	Purchase 639			-120	
13 ZOETIS INC		12/23/15	2/12/16	Purchase 520			-102	
6 ZOETIS INC		1/06/16	2/12/16	Purchase 240			-48	
7 ZOETIS INC		1/07/16	2/12/16	Purchase 280			-55	
15 ZOETIS INC		1/13/16	2/12/16	Purchase 599			-59	
5 ZOETIS INC		1/15/16	2/12/16	Purchase 200			-18	
6 ZOETIS INC		1/19/16	2/12/16	Purchase 240			-23	
8 ZOETIS INC		1/20/16	2/12/16	Purchase 320			-27	
30 ADOBE SYSTEMS INC		4/12/16	8/16/16	Purchase 3,023			229	
								2,794

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

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

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

	Description	How Received			Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
20 BECTON DICKINSON & CO	4/12/16	8/16/16	\$ 3,455	\$ 3,136	\$ 319		
6 BOEING COMPANY	10/07/15	9/12/16	775			-43	
187 BOEING COMPANY	4/12/16	9/12/16	24,167	24,266		-99	
20 BOEING COMPANY	6/24/16	9/12/16	2,585	2,555		30	
3.93 CALIFORNIA RESOURCES	C	4/12/16	6	5			
62 CITIGROUP INC	10/07/15	4/12/16	2,574	3,174		-600	
43 COGNIZANT TECH SOLUTIONS	CRP	4/12/16	2,470	2,818		-348	
3116 COGNIZANT TECH SOLUTIONS	CR	8/16/16	18,149	18,816		-667	
43 COGNIZANT TECH SOLUTIONS	CRP	8/16/16	2,470	2,554		-84	
46 COMCAST CORP NEW CL A	6/24/16	8/16/16	3,099	2,848		251	
149 DEUTSCHE X-TRACKERS MSCI	EA	4/12/16	3,779	4,285		-506	
21 DEUTSCHE X-TRACKERS MSCI	EAF	4/12/16	533	570		-37	
2 DEUTSCHE X-TRACKERS MSCI	EAFE	4/12/16	51	54		-3	
7 DEUTSCHE X-TRACKERS MSCI	12/28/15	4/12/16	178	190		-12	
16 DEUTSCHE X-TRACKERS MSCI	EAF	4/12/16	Purchase 406	434		-28	
8 ELECTRONIC ARTS	12/28/15	4/12/16	Purchase 499	470		29	
16 FACEBOOK INC CL A	2/11/16	4/12/16	Purchase 1,772	1,332		440	
							1

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

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

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

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

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

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

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

Whom Sold	Description	How Received			Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
22 MICROSOFT CORP	10/23/15 4/12/16 \$				Purchase 1,194	\$ 1,172	\$ 22
9 MICROSOFT CORP	11/11/15 4/12/16				Purchase 488	484	4
22 MICROSOFT CORP	1/13/16 4/12/16				Purchase 1,194	1,173	21
9 MICROSOFT CORP	1/15/16 4/12/16				Purchase 488	458	30
9 MICROSOFT CORP	1/21/16 4/12/16				Purchase 488	462	26
13 MICROSOFT CORP	2/01/16 4/12/16				Purchase 705	713	-8
15 MICROSOFT CORP	2/02/16 4/12/16				Purchase 814	804	10
22 MICROSOFT CORP	2/03/16 4/12/16				Purchase 1,194	1,152	42
17 MONSANTO CO NEW	2/04/16 4/12/16				Purchase 1,477	1,618	-141
15 MONSANTO CO NEW	2/08/16 4/12/16				Purchase 1,304	1,376	-72
4 MONSANTO CO NEW	2/10/16 4/12/16				Purchase 348	367	-19
562 MYLAN N V EUR	4/12/16 12/07/16				Purchase 19,318	26,118	-6,800
58 MYLAN N V EUR	6/24/16 12/07/16				Purchase 1,994	2,555	-561
133 NETFLIX INC	7/13/15 4/12/16				Purchase 13,848	13,263	585
46 NETFLIX INC	10/07/15 4/12/16				Purchase 4,790	4,960	-170
81 NEXTERA ENERGY INC COM	10/07/15 4/12/16				Purchase 9,464	8,130	1,334
128 NIKE INC CL B	4/14/15 4/12/16				Purchase 7,408	6,381	1,027

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

	Description	How Received			Depreciation	Net Gain / Loss	
		Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
22 NIKE INC CL B	11/11/15	4/12/16	\$ 1,273	\$ 1,406	\$	\$	-133
42 OCCIDENTAL PETROLEUM CRP	10/07/15	4/12/16	Purchase 3,026	Purchase 3,022			4
75 PALO ALTO NETWORKS INC	10/07/15	4/12/16	Purchase 10,318	Purchase 12,919			-2,601
8 PALO ALTO NETWORKS INC	11/17/15	4/12/16	Purchase 1,101	Purchase 1,303			-202
4 PALO ALTO NETWORKS INC	11/18/15	4/12/16	Purchase 550	Purchase 646			-96
5 PALO ALTO NETWORKS INC	11/24/15	4/12/16	Purchase 688	Purchase 900			-212
2 PALO ALTO NETWORKS INC	1/15/16	4/12/16	Purchase 275	Purchase 361			-86
39 PAREXEL INTL CORP	4/12/16	8/16/16	Purchase 2,719	Purchase 2,536			183
131 PEPSICO INC	10/07/15	4/12/16	Purchase 13,742	Purchase 12,886			856
3025 POWERSHARES GLOBAL	4/06/15	L 2/11/16	Purchase 26,529	Purchase 34,985			-8,456
308 POWERSHARES GLOBAL	6/30/15	LI 2/11/16	Purchase 2,701	Purchase 3,587			-886
38 POWERSHARES GLOBAL	12/31/15	LIS 2/11/16	Purchase 333	Purchase 400			-67
2 PROCTER & GAMBLE CO	10/07/15	4/12/16	Purchase 166	Purchase 147			19
8 RED HAT INC	4/12/16	8/16/16	Purchase 589	Purchase 579			10
171 SCHLUMBERGER LTD	10/07/15	NE 4/12/16	Purchase 12,762	Purchase 12,832			-70
188 . 6 SCHRODER INTERNATIONAL	6/29/15	4/12/16	Purchase 1,564	Purchase 1,699			-135
76.26 SCHRODER INTERNATIONAL	9/29/15	4/12/16	Purchase 632	Purchase 600			32

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Description	How Received			Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired	Date Sold				
35.48 BLACKROCK FLOATING RATE		1/30/15	2/11/16	\$ 345	\$ 362	\$	\$ -17
6395.34 FIRST EAGLE HIGH YIELD	5/27/14	2/11/16		Purchase 48,221			-17,473
39.19 FIRST EAGLE HIGH YIELD	6/30/14	2/11/16		Purchase 295	404		-109
24.77 FIRST EAGLE HIGH YIELD	7/31/14	2/11/16		Purchase 187	253		-66
17.98 FIRST EAGLE HIGH YIELD	8/01/14	2/11/16		Purchase 136	183		-47
42.22 FIRST EAGLE HIGH YIELD	8/29/14	2/11/16		Purchase 318	431		-113
43.22 FIRST EAGLE HIGH YIELD	9/30/14	2/11/16		Purchase 326	432		-106
44.85 FIRST EAGLE HIGH YIELD	10/31/14	2/11/16		Purchase 338	446		-108
46.25 FIRST EAGLE HIGH YIELD	11/28/14	2/11/16		Purchase 349	454		-105
30.75 FIRST EAGLE HIGH YIELD	12/16/14	2/11/16		Purchase 232	286		-54
59.45 FIRST EAGLE HIGH YIELD	12/16/14	2/11/16		Purchase 448	553		-105
62.6 FIRST EAGLE HIGH YIELD	12/31/14	2/11/16		Purchase 472	592		-120
51.07 FIRST EAGLE HIGH YIELD	1/30/15	2/11/16		Purchase 385	480		-95
8936.93 GOLDMAN SACHS STRATEGIC	5/27/14	2/11/16		Purchase 82,041	94,724		-12,683
2.22 GOLDMAN SACHS STRATEGIC	5/30/14	2/11/16		Purchase 20	23		-3
32.7 GOLDMAN SACHS STRATEGIC	6/30/14	2/11/16		Purchase 300	345		-45
21.86 GOLDMAN SACHS STRATEGIC	7/31/14	2/11/16		Purchase 201	232		-31

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

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
12. 38 GOLDMAN SACHS STRATEGIC	8/01/14	2/11/16	\$ 114	\$ 132	\$	\$	-18
36. 63 GOLDMAN SACHS STRATEGIC	8/29/14	2/11/16	Purchase 336	386			-50
30. 52 GOLDMAN SACHS STRATEGIC	9/30/14	2/11/16	Purchase 280	323			-43
36. 08 GOLDMAN SACHS STRATEGIC	10/31/14	2/11/16	Purchase 331	378			-47
51. 09 GOLDMAN SACHS STRATEGIC	11/28/14	2/11/16	Purchase 469	531			-62
105. 63 GOLDMAN SACHS STRATEGIC	12/26/14	2/11/16	Purchase 970	1,091			-121
36. 74 GOLDMAN SACHS STRATEGIC	12/31/14	2/11/16	Purchase 337	378			-41
39. 5 GOLDMAN SACHS STRATEGIC	1/30/15	I 2/11/16	Purchase 363	397			-34
16287.70 PUTNAM DIVERSIFIED	5/27/14	2/11/16	Purchase 103,101	127,868			-24,767
97. 71 PUTNAM DIVERSIFIED	6/16/14	2/11/16	Purchase 619	772			-153
105. 16 PUTNAM DIVERSIFIED	7/15/14	2/11/16	Purchase 666	831			-165
107. 65 PUTNAM DIVERSIFIED	8/14/14	2/11/16	Purchase 681	834			-153
106. 61 PUTNAM DIVERSIFIED	9/16/14	2/11/16	Purchase 675	838			-121
94. 33 PUTNAM DIVERSIFIED	10/14/14	2/11/16	Purchase 597	718			-163
94. 32 PUTNAM DIVERSIFIED	11/14/14	2/11/16	Purchase 597	721			-124
98. 14 PUTNAM DIVERSIFIED	12/16/14	2/11/16	Purchase 621	723			-102
94. 49 PUTNAM DIVERSIFIED	1/13/15	2/11/16	Purchase 598	701			-103

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

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
3876.17	SCHRODER ABSOLUTE RET	5/27/14	2/11/16	\$ 36,048	\$ 40,119	\$	\$ -4,071
45.74	SCHRODER ABSOLUTE RET	12/10/14	2/11/16	425	450	-25	
30.1	SCHRODER ABSOLUTE RET	12/10/14	E	280	296	-16	
34.93	SCHRODER ABSOLUTE RET	12/10/14	2/11/16	Purchase			
4404.12	TCW EMERGING MARKETS	5/27/14	2/11/16	325	343	-18	
20.63	TCW EMERGING MARKETS	5/30/14	2/11/16	Purchase			
20.58	TCW EMERGING MARKETS	6/30/14	2/11/16	32,106	38,248	-6,142	
22.13	TCW EMERGING MARKETS	7/31/14	2/11/16	Purchase			
22.22	TCW EMERGING MARKETS	8/29/14	2/11/16	150	180	-30	
22.91	TCW EMERGING MARKETS	9/30/14	2/11/16	Purchase			
22.79	TCW EMERGING MARKETS	11/03/14	2/11/16	150	181	-31	
23.29	TCW EMERGING MARKETS	11/28/14	2/11/16	Purchase			
24.43	TCW EMERGING MARKETS	12/30/14	2/11/16	161	192	-31	
18873.54	VIRTUS NEWFLEET	1/30/15	2/11/16	Purchase			
93.19	VIRTUS NEWFLEET	5/27/14	2/11/16	167	194	-27	
61.14	VIRTUS NEWFLEET	6/30/14	2/11/16	Purchase			
		7/31/14	2/11/16	170	196	-26	
				Purchase			
				166	195	-29	
				Purchase			
				178	196	-18	
				Purchase			
				181	197	-16	
				Purchase			
				86,630	92,173	-5,543	
				Purchase			
				428	456	-28	
				Purchase			
				281	297	-16	

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

Whom Sold	Description	How Received			Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price				
40. 66 VIRTUS NEWFLEET	8/01/14 2/11/16 \$ 187	Purchase	198	\$				-11
109. 06 VIRTUS NEWFLEET	8/29/14 2/11/16 501	Purchase	530					-29
103. 37 VIRTUS NEWFLEET	9/30/14 2/11/16 474	Purchase	498					-24
114. 14 VIRTUS NEWFLEET	10/31/14 2/11/16 524	Purchase	551					-27
100. 58 VIRTUS NEWFLEET	11/28/14 2/11/16 462	Purchase	483					-21
126. 79 VIRTUS NEWFLEET	12/31/14 2/11/16 582	Purchase	600					-18
109. 93 VIRTUS NEWFLEET	1/30/15 2/11/16 505	Purchase	522					-17
32. 3 BLACKROCK FLOATING RATE	10/30/15 1 314	Purchase	340					-26
24. 72 BLACKROCK FLOATING RATE	11/30/15 2/11/16 241	Purchase	258					-17
55. 56 FIRST EAGLE HIGH YIELD	10/30/15 2/11/16 419	Purchase	575					-156
46. 82 FIRST EAGLE HIGH YIELD	11/30/15 2/11/16 353	Purchase	476					-123
49. 99 GOLDMAN SACHS STRATEGIC	10/30/15 2/11/16 459	Purchase	528					-69
37. 89 GOLDMAN SACHS STRATEGIC	11/30/15 2/11/16 348	Purchase	399					-51
115. 19 PUTNAM DIVERSIFIED	10/14/15 2/11/16 729	Purchase	885					-156
81. 54 PUTNAM DIVERSIFIED	11/16/15 2/11/16 516	Purchase	634					-118
22. 93 TCW EMERGING MARKETS	11/02/15 2/11/16 167	Purchase	201					-34
19 TCW EMERGING MARKETS	11/30/15 2/11/16 139	Purchase	165					-26

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

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

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

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

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

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

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

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

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$ -16	\$ -16	\$ -16	\$ 0
Book/tax differences	\$ -16	\$ -16	\$ -16	\$ 0
Total	\$ -32	\$ -32	\$ 0	\$ 0

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

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

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

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

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

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

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### Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

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

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

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

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

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

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

Name	Address	Relationship	Status	Purpose	Amount
Akilah Institute for Women Brooklyn NY 11201	none	195 Plymouth Street Ste 2	501 (c) (3)	support	20,000
Akilah Institute for Women Brooklyn NY 11201	none	195 Plymouth Street Ste 2	501 (c) (3)	support operations	25,000
Amala Foundation Austin TX 78704	none	1006 South 8th Street	501 (c) (3)	support	52,000
Aquinas Inst of Rochester Rochester NY 14613	none	1127 Dewey Avenue	501 (c) (3)	support	333,333
Big Bend Hospice Tallahassee FL 32308-5428	none	1723 Mahan Center Blvd	501 (c) (3)	support	20,000
Children Awaiting Parents Rochester NY 14607	none	274 N. Goodman Street Ste 501c3	501 (c) (3)	org support	50,000
Corbett Preparatory School of Tampa FL 33618	IDS	12015 Orange Grove Drive	501 (c) (3)	support	22,000
Elevate Foundation Ojai CA 93023	none	215 Church Road	501 (c) (3)	support	20,000
FARA Energy Ball Downingtown PA 19335	none	533 W. Uwchlan Avenue	501(c) (3)	org support	10,000
Food & Water Watch Washington DC DC 20036	none	1616 P ST NW Ste 300	501 (c) (3)	support	30,000
Health Alliance for Austin Musician Austin TX 78704	none	3010 South Lamar Ste 200	501 (c) (3)	org support	10,000
Khan Academy Inc.	P.O. Box 1630	501 (c) (3)	org support	75,000	
Mountain View CA 94042-116	none	Lake Delaware	501 (c) (3)	org support	25,000
Lake Delaware Boys Camp Delhi NY 13753	none	501(c) (3)	org support		
Paws of Austin Austin TX 78736	7202 S Brook	501(c) (3)	org support	10,000	
Tall Timber Foundation Tallahassee FL 32312-0918	none	13093 Henry Beadel Drive	501 (c) (3)	org support	20,000
Tampa Museum of Art Tampa FL 33602	none	120 W. Gasparilla Plaza	501 (c) (3)	support	25,000
The Boys' Club of New York, Inc. New York NY 10009	287 East 10th Street	501 (c) (3)	support	8,500	

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

Name	Address	Relationship	Status	Purpose	Amount
The Brotherhood Sister Soul New York NY 10031	5112 West 143rd Street	none	501 (c) (3)	support	33,000
University of Notre Dame Notre Dame IN 46556	Notre Dame, Indiana 46556	none	501 (c) (3)	support	3,500,000
USF Foundation Inc.	4202 East Fowler Avenue	none	501 (c) (3)	support	150,000
Tampa FL 33620-5455	P.O. Box 5195	none	501 (c) (3)	support	10,000
The Trail Foundation Austin TX 78763	Total				4,467,333