

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

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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

LISA AND DOUGLAS GOLDMAN FUND
1 MONTGOMERY STREET #3440
SAN FRANCISCO, CA 94104-4505

A Employer identification number
94-3167546

B Telephone number (see instructions)
415-771-1717

C If exemption application is pending, check here. ▶

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

D 1 Foreign organizations, check here ▶

2 Foreign organizations meeting the 85% test, check here and attach computation ▶

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 233,315,189.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
R E V E N U E	1 Contributions, gifts, grants, etc., received (attach schedule) . . .	3,209,794.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	503.	503.			
	4 Dividends and interest from securities	8,032,989.	8,032,989.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	1,098,239.				
	b Gross sales price for all assets on line 6a	19,138,532.				
	7 Capital gain net income (from Part IV, line 2)		1,098,239.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
SEE STATEMENT 1		41,174.	41,174.			
12 Total. Add lines 1 through 11.		12,382,699.	9,172,905.	0.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.	264,000.	13,200.		250,800.	
	14 Other employee salaries and wages	452,942.			453,842.	
	15 Pension plans, employee benefits	101,086.	900.		100,186.	
	16a Legal fees (attach schedule) SEE ST. 2	46,402.			46,402.	
	b Accounting fees (attach sch) SEE ST. 3	87,740.	50,610.		37,130.	
	c Other professional fees (attach sch) SEE ST. 4	26,709.			26,709.	
	17 Interest					
	18 Taxes (attach schedule)(see instrs) SEE STM 5	198,660.	12,504.		186,156.	
	19 Depreciation (attach schedule) and depletion SEE STMT 6	29,674.				
	20 Occupancy	194,625.	9,731.		184,894.	
	21 Travel, conferences, and meetings	15,711.			15,711.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	SEE STATEMENT 7		1,395,511.	1,262,059.		133,452.
	24 Total operating and administrative expenses. Add lines 13 through 23.		2,813,060.	1,349,004.		1,435,282.
25 Contributions, gifts, grants paid. PART XV		8,433,600.			8,433,600.	
26 Total expenses and disbursements. Add lines 24 and 25.		11,246,660.	1,349,004.	0.	9,868,882.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		1,136,039.				
b Net investment income (if negative, enter -0-)			7,823,901.			
c Adjusted net income (if negative, enter -0-)				0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	5,112.	4,087.	4,087.
	2	Savings and temporary cash investments	285,022.	501,237.	501,237.
	3	Accounts receivable	1,174,145.		
		Less: allowance for doubtful accounts	527,908.	1,174,145.	1,174,145.
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	46,427.	47,032.	47,032.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) STATEMENT 8	218,199,260.	218,620,262.	231,505,931.	
14	Land, buildings, and equipment: basis	202,174.			
	Less: accumulated depreciation (attach schedule) SEE STMT 9	136,222.	86,190.	65,952.	
15	Other assets (describe SEE STATEMENT 10)	16,805.	16,805.	16,805.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	219,166,724.	220,429,520.	233,315,189.	
LIABILITIES	17	Accounts payable and accrued expenses	695,592.	183,646.	
	18	Grants payable	93,804.	100,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 11)	21,795.	12,425.	
	23	Total liabilities (add lines 17 through 22)	811,191.	296,071.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	218,355,533.	220,133,449.	
	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)	218,355,533.	220,133,449.		
31	Total liabilities and net assets/fund balances (see instructions)	219,166,724.	220,429,520.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	218,355,533.
2	Enter amount from Part I, line 27a	2	1,136,039.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3	641,877.
4	Add lines 1, 2, and 3	4	220,133,449.
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	220,133,449.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a	SEE STATEMENT 13				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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					
c					
d					
e					
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	1,098,239.
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	<input type="checkbox"/>		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	12,117,851.	236,043,632.	0.051337	
2014	12,920,260.	238,362,742.	0.054204	
2013	11,029,048.	203,342,441.	0.054239	
2012	9,426,649.	159,952,107.	0.058934	
2011	4,282,000.	59,322,516.	0.072182	
2	Total of line 1, column (d)		2	0.290896
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	0.058179
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	220,413,027.
5	Multiply line 4 by line 3		5	12,823,409.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	78,239.
7	Add lines 5 and 6		7	12,901,648.
8	Enter qualifying distributions from Part XII, line 4		8	9,868,882.

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.

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

1 a 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	156,478.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	156,478.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	156,478.
6 Credits/Payments:		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	331,097.
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	331,097.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	174,619.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax		174,619.
	Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<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>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
<i>If 'Yes,' attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

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Part VII-A Statements Regarding Activities (continued)

	11	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address: ▶ <u>WWW.LDGFUND.ORG</u>			
14 The books are in care of ▶ <u>NANCY KAMI</u> Telephone no. ▶ <u>415-771-1717</u>			
Located at ▶ <u>1 MONTGOMERY STREET #3440 SAN FRANCISCO CA</u> ZIP + 4 ▶ <u>94104</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	N/A		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year			
	15		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶			

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

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

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

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** Yes No N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

6 a 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? **6 b** Yes No X

If 'Yes' to 6b, file Form 8870.

7 a 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? **7 b** Yes No N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		491,000.	36,000.	36,338.

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
PAMELA J. ALLEN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PROGRAM OFFCR 40	128,000.	0.	0.

Total number of other employees paid over \$50,000. **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TRAYNOR GROUP 1323 SOLANO AVENUE, SUITE 205 ALBANY, CA 94706	ACCOUNTING/BOOKKPING	69,290.
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

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

	Amount	
1 N/A ----- -----		
2 ----- -----		
All other program-related investments. See instructions. 3 ----- -----		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	222,916,863.
b Average of monthly cash balances	1 b	687,669.
c Fair market value of all other assets (see instructions)	1 c	165,039.
d Total (add lines 1a, b, and c)	1 d	223,769,571.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	223,769,571.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,356,544.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	220,413,027.
6 Minimum investment return. Enter 5% of line 5	6	11,020,651.

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

1 Minimum investment return from Part X, line 6	1	11,020,651.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	156,478.
b Income tax for 2016. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	156,478.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	10,864,173.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	10,864,173.
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	10,864,173.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	9,868,882.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,868,882.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,868,882.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7.....				10,864,173.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011.....	1,508,823.			
b From 2012.....	1,508,098.			
c From 2013.....	1,133,225.			
d From 2014.....	1,388,128.			
e From 2015.....	656,728.			
f Total of lines 3a through e.....	6,195,002.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 9,868,882.				
a Applied to 2015, but not more than line 2a.....			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2016 distributable amount.....				9,868,882.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2016..... <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	995,291.			995,291.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	5,199,711.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).....	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).....	513,532.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.....	4,686,179.			
10 Analysis of line 9:				
a Excess from 2012.....	1,508,098.			
b Excess from 2013.....	1,133,225.			
c Excess from 2014.....	1,388,128.			
d Excess from 2015.....	656,728.			
e Excess from 2016.....				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
SEE STATEMENT 15

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

SEE STATEMENT 16

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 17				
Total ▶ 3 a				8,433,600.
<i>b Approved for future payment</i>				
Total ▶ 3 b				

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

2016

Department of the Treasury
Internal Revenue Service

Name LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
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Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	156,478.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty	3	156,478.
4 Enter the tax shown on the corporation's 2015 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	341,059.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	156,478.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/16	6/15/16	9/15/16	12/15/16
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	39,119.	39,119.	39,120.	39,120.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	158,941.		82,156.	90,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		119,822.	80,703.	123,739.
13 Add lines 11 and 12	13		119,822.	162,859.	213,739.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	158,941.	119,822.	162,859.	213,739.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	119,822.	80,703.	123,739.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2016 and before 7/1/2016	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 4% (0.04)	22			
23 Number of days on line 20 after 6/30/2016 and before 10/1/2016	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 4% (0.04)	24			
25 Number of days on line 20 after 9/30/2016 and before 1/1/2017	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 4% (0.04)	26			
27 Number of days on line 20 after 12/31/2016 and before 4/1/2017	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 4% (0.04)	28			
29 Number of days on line 20 after 3/31/2017 and before 7/1/2017	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %	30			
31 Number of days on line 20 after 6/30/2017 and before 10/1/2017	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %	32			
33 Number of days on line 20 after 9/30/2017 and before 1/1/2018	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %	34			
35 Number of days on line 20 after 12/31/2017 and before 3/16/2018	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ %	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or
	Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440	Social security number (SSN) 94-3167546
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

Enter the Return Code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ NANCY KAMI -----

Telephone No. ▶ 415-771-1717 ----- Fax No. ▶ 415-771-1797 -----

- If the organization does not have an office or place of business in the United States, check this box. ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2017, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2016 or
- ▶ tax year beginning _____, 20____, and ending _____, 20_____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	156,478.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	331,097.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2017)

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/09/17

11:21AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 41,174.	\$ 41,174.	
TOTAL	<u>\$ 41,174.</u>	<u>\$ 41,174.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL.....	\$ 46,402.			\$ 46,402.
TOTAL	<u>\$ 46,402.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 46,402.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAXES.....	\$ 20,260.			\$ 20,260.
BOOKKEEPING.....	67,480.	\$ 50,610.		16,870.
TOTAL	<u>\$ 87,740.</u>	<u>\$ 50,610.</u>	<u>\$ 0.</u>	<u>\$ 37,130.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES.....	\$ 26,709.			\$ 26,709.
TOTAL	<u>\$ 26,709.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 26,709.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/09/17

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**STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES.....	\$ 198,660.	\$ 12,504.		\$ 186,156.
TOTAL	<u>\$ 198,660.</u>	<u>\$ 12,504.</u>	<u>\$ 0.</u>	<u>\$ 186,156.</u>

**STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATION.....	\$ 11,219.			\$ 11,219.
COMPUTER/EQUIPMENT/MAINTENANCE....	32,464.			32,464.
INSURANCE.....	79,642.			79,642.
INVESTMENT FEES.....	1,262,059.	\$ 1,262,059.		
SUPPLIES AND OTHER.....	10,127.			10,127.
TOTAL	<u>\$ 1,395,511.</u>	<u>\$ 1,262,059.</u>	<u>\$ 0.</u>	<u>\$ 133,452.</u>

**STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
CAPITAL GUARDIAN MUTUAL FUNDS	COST	\$ 12,622,603.	\$ 12,902,916.
DODGE & COX GLOBAL STOCK	COST	20,057,664.	21,291,995.
JP MORGAN DIGITAL GROWTH	COST	1,331,874.	1,499,045.
KOSHLA VENTURE PARTNERS	COST	779,638.	1,036,945.
LEGACY VENTURE V, LLC	COST	1,287,194.	2,203,765.
MONEY MARKET/CASH FUNDS	COST	2,871,624.	2,871,624.
NEXT CENTURY GROWTH	COST	3,602,458.	4,005,071.
NT CAP INTERNATIONAL	COST	18,953,997.	20,649,912.
PZENA LARGE CAP	COST	23,667,485.	29,925,637.
SILVER CREEK - HEDGE FUNDS	COST	971,673.	1,292,430.
OTHER STOCKS AND EQUITIES	COST	282,554.	111,137.
AURORA HARRIS	COST	1,731,099.	598,504.
DELAWARE INVESTMENTS	COST	0.	0.
LIGHTSPEED VENTURE PARTNERS	COST	180,207.	91,826.
APERIO	COST	26,786,956.	28,550,250.
RAVEN ASSET BASED OPPORTUNITY FUND II	COST	2,500,000.	2,500,000.
U.S. VENTURE PARTNERS	COST	124,209.	132,033.
WEISS PECK & GREER VENTURE ASSOCIATES	COST	0.	0.
WELLS FARGO MUTUAL FUNDS AND EQUITIES	COST	16,097,910.	15,907,273.
EVERGREEN PARTNERS DIRECT III	COST	0.	0.
FRANCISCO PARTNERS, LP	COST	256,653.	40,820.

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/09/17

11:21AM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
H.I.G. BRIGHTPOINT CAP	COST	\$ 44,493.	\$ 88,182.
BOREALIS	COST	649,625.	630,567.
JW CHILDS EQUITY PARTNERS III	COST	0.	0.
OZ OVERSEAS FUND	COST	6,549,245.	6,549,245.
STEVENSON STREET	COST	649,704.	158,848.
VANTAGE POINT	COST	936,269.	313,315.
BAIRD SHORT TERM BOND	COST	11,932,272.	11,865,384.
WYLAN ENERGY PARTNERS FUND II	COST	762,690.	762,690.
JACKSON SQUARE PARTNERS	COST	27,711,549.	0.
NORTHERN TRUST	COST	25,587,592.	29,699,329.
PRENZA SMALL CAP	COST	4,533,969.	5,890,503.
TWO SIGMA	COST	5,157,056.	5,292,556.
	TOTAL	<u>\$ 218620262.</u>	<u>\$ 206,861,802.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 202,174.	\$ 136,222.	\$ 65,952.	\$ 65,952.
TOTAL	<u>\$ 202,174.</u>	<u>\$ 136,222.</u>	<u>\$ 65,952.</u>	<u>\$ 65,952.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT.....	\$ 16,805.	\$ 16,805.
TOTAL	<u>\$ 16,805.</u>	<u>\$ 16,805.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED RENT.....	\$ 12,425.
TOTAL	<u>\$ 12,425.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/09/17

11:21AM

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

GAAP TAX DIFFERENCES.....	\$	234,545.
REFUND OF FEDERAL TAXES.....		407,332.
	TOTAL \$	<u>641,877.</u>

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PROPERTY & EQUIPMENT	PURCHASED	1/01/2010	12/31/2016
2	50 DTS INC	PURCHASED	9/28/2010	1/01/2016
3	199 2U INC	PURCHASED	1/01/2012	2/17/2016
4	422 2U INC	PURCHASED	1/01/2012	2/18/2016
5	344 2U INC	PURCHASED	1/01/2012	2/19/2016
6	78 2U INC	PURCHASED	1/01/2012	2/22/2016
7	36 ABIOMED	PURCHASED	1/01/2012	8/19/2016
8	165 ABIOMED INC	PURCHASED	1/01/2012	4/14/2016
9	98 ABIOMED INC	PURCHASED	1/01/2012	4/15/2016
10	54 ABIOMED INC	PURCHASED	1/01/2012	4/27/2016
11	49 ABIOMED INC	PURCHASED	1/01/2012	4/28/2016
12	80 ACACIA COMMUNICATIONS INC COM	PURCHASED	1/01/2012	9/20/2016
13	449 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	9/20/2016
14	393 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	9/21/2016
15	186 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	9/22/2016
16	119 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	11/23/2016
17	319 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	11/23/2016
18	232 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	11/28/2016
19	144 ACADIA HEALTHCARE CO INC COM	PURCHASED	1/01/2012	11/29/2016
20	148 ACADIA HEATHCARE	PURCHASED	1/01/2012	6/28/2016
21	66 ADEPTUS	PURCHASED	1/01/2012	7/29/2016
22	157 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/01/2016
23	33 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/02/2016
24	289 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/03/2016
25	44 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/04/2016
26	80 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/05/2016
27	125 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/08/2016
28	55 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/09/2016
29	48 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/09/2016
30	46 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/10/2016
31	96 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/11/2016
32	34 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/12/2016
33	31 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/15/2016
34	147 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/16/2016
35	23 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/17/2016
36	77 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/17/2016
37	36 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/19/2016
38	175 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/22/2016
39	18 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/23/2016
40	16 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/24/2016
41	8 ADEPTUS HEALTH INC	PURCHASED	1/01/2012	8/24/2016
42	284 AKORN INC	PURCHASED	1/01/2012	1/15/2016
43	163 AKORN INC	PURCHASED	1/01/2012	1/15/2016
44	846 AKORN INC	PURCHASED	1/01/2012	1/20/2016
45	523 AKORN INC	PURCHASED	1/01/2012	3/23/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
46	88 AKORN INC	PURCHASED	1/01/2012	3/24/2016
47	169 AKORN INC	PURCHASED	1/01/2012	3/28/2016
48	337 AKORN INC	PURCHASED	1/01/2012	3/28/2016
49	245 AKORN INC	PURCHASED	1/01/2012	5/11/2016
50	260 AKORN INC	PURCHASED	1/01/2012	5/11/2016
51	65 AMN HEALTHCARE SERVICES INC	PURCHASED	1/01/2012	1/13/2016
52	38 AMN HEALTHCARE SERVICES INC	PURCHASED	1/01/2012	1/13/2016
53	126 AMN HEALTHCARE SERVICES INC	PURCHASED	1/01/2012	1/14/2016
54	70 AMN HEALTHCARE SERVICES INC	PURCHASED	1/01/2012	1/15/2016
55	72 AMN HEALTHCARE SERVICES INC	PURCHASED	1/01/2012	1/20/2016
56	328 AMN HEALTHCARE SVCS	PURCHASED	1/01/2012	8/19/2016
57	289 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	9/09/2016
58	361 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	9/12/2016
59	59 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	9/13/2016
60	288 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	9/14/2016
61	122 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	9/15/2016
62	301 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	11/09/2016
63	667 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	11/14/2016
64	601 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	11/15/2016
65	162 AMN HEALTHCARE SVCS INC COM	PURCHASED	1/01/2012	11/16/2016
66	376 ANACOR PHARMACEUTICALS INC	PURCHASED	1/01/2012	5/31/2016
67	596 ANACOR PHARMACEUTICALS INC	PURCHASED	1/01/2012	6/07/2016
68	177 ANACOR PHARMACEUTICALS INC	PURCHASED	1/01/2012	6/08/2016
69	88 ANACOR PHARMACEUTICALS INC	PURCHASED	1/01/2012	6/08/2016
70	133 ANACOR PHARMACEUTICALS INC	PURCHASED	1/01/2012	6/09/2016
71	111 ANACOR PHARMACEUTICALS INC	PURCHASED	1/01/2012	6/10/2016
72	58 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/15/2016
73	218 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/15/2016
74	59 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/21/2016
75	92 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/21/2016
76	121 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/22/2016
77	54 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/23/2016
78	19 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/26/2016
79	60 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/27/2016
80	33 APOGEE ENTERPRISES INC COM	PURCHASED	1/01/2012	9/28/2016
81	140 APPTIO INC CL A	PURCHASED	1/01/2012	12/16/2016
82	42 APPTIO INC CL A	PURCHASED	1/01/2012	12/16/2016
83	109 APPTIO INC CL A	PURCHASED	1/01/2012	12/19/2016
84	52 ARGAN INC COM	PURCHASED	1/01/2012	10/07/2016
85	39 ARGAN INC COM	PURCHASED	1/01/2012	10/07/2016
86	94 ARGAN INC COM	PURCHASED	1/01/2012	10/10/2016
87	87 ARGAN INC COM	PURCHASED	1/01/2012	10/11/2016
88	112 ARGAN INC COM	PURCHASED	1/01/2012	10/12/2016
89	58 ARGAN INC COM	PURCHASED	1/01/2012	10/13/2016
90	47 ATLISSIAN CORP PLC-CLASS A	PURCHASED	1/01/2012	2/16/2016
91	55 BLACKLINE INC COM	PURCHASED	1/01/2012	12/09/2016
92	45 BLACKLINE INC COM	PURCHASED	1/01/2012	12/12/2016
93	110 BLACKLINE INC COM	PURCHASED	1/01/2012	12/13/2016
94	186 BLACKLINE INC COM	PURCHASED	1/01/2012	12/13/2016
95	185 BLACKLINE INC COM	PURCHASED	1/01/2012	12/14/2016
96	1272 BOTTOMLINE TECHNOLOGIES DEL INC	PURCHASED	1/01/2012	5/04/2016
97	122 BROADSOFT INC COM	PURCHASED	1/01/2012	12/12/2016
98	454 BROADSOFT INC COM	PURCHASED	1/01/2012	12/13/2016
99	175 BROADSOFT INC COM	PURCHASED	1/01/2012	12/15/2016
100	193 BROADSOFT INC COM	PURCHASED	1/01/2012	12/16/2016
101	169 CAESAR STONE SDOT	PURCHASED	1/01/2012	3/24/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
102	319 CAESAR STONE SDOT	PURCHASED	1/01/2012	3/28/2016
103	89 CAESAR STONE SDOT	PURCHASED	1/01/2012	3/29/2016
104	157 CASEYS GEN STORES INC COM	PURCHASED	1/01/2012	9/27/2016
105	84 CASEYS GEN STORES INC COM	PURCHASED	1/01/2012	9/28/2016
106	196 CASEYS GEN STORES INC COM	PURCHASED	1/01/2012	9/28/2016
107	98 CASEYS GEN STORES INC COM	PURCHASED	1/01/2012	9/29/2016
108	141 CEASERSTONE LDT	PURCHASED	1/01/2012	6/17/2016
109	93 CEASERSTONE LDT	PURCHASED	1/01/2012	6/20/2016
110	59 COHERENT INC	PURCHASED	1/01/2012	6/17/2016
111	35 COHERENT INC	PURCHASED	1/01/2012	6/20/2016
112	29 COHERENT INC	PURCHASED	1/01/2012	6/22/2016
113	148 COHERENT INC	PURCHASED	1/01/2012	6/23/2016
114	36 COHERENT INC	PURCHASED	1/01/2012	6/28/2016
115	60 COHERENT INC COM	PURCHASED	1/01/2012	12/12/2016
116	60 COHERENT INC COM	PURCHASED	1/01/2012	12/13/2016
117	456 COMSCORE INC	PURCHASED	1/01/2012	3/10/2016
118	197 COMSCORE INC	PURCHASED	1/01/2012	3/11/2016
119	378 COMSCORE INC	PURCHASED	1/01/2012	3/11/2016
120	113 COMSCORE INC	PURCHASED	1/01/2012	4/15/2016
121	72 COMSCORE INC	PURCHASED	1/01/2012	4/18/2016
122	147 COMSCORE INC	PURCHASED	1/01/2012	4/18/2016
123	94 COMSCORE INC	PURCHASED	1/01/2012	4/19/2016
124	137 COMSCORE INC	PURCHASED	1/01/2012	4/19/2016
125	95 COMSCORE INC	PURCHASED	1/01/2012	4/20/2016
126	42 COMSCORE INC	PURCHASED	1/01/2012	4/21/2016
127	90 COMSCORE INC	PURCHASED	1/01/2012	5/17/2016
128	61 COMSCORE INC	PURCHASED	1/01/2012	5/18/2016
129	35 COMSCORE INC	PURCHASED	1/01/2012	5/18/2016
130	34 COMSCORE INC	PURCHASED	1/01/2012	5/19/2016
131	53 COMSCORE INC	PURCHASED	1/01/2012	5/19/2016
132	61 COMSCORE INC	PURCHASED	1/01/2012	5/20/2016
133	23 COMSCORE INC	PURCHASED	1/01/2012	5/20/2016
134	145 COMSCORE INC	PURCHASED	1/01/2012	5/23/2016
135	86 COMSCORE INC	PURCHASED	1/01/2012	5/24/2016
136	58 COMSCORE INC	PURCHASED	1/01/2012	5/25/2016
137	61 CVENT INC	PURCHASED	1/01/2012	2/16/2016
138	127 CVENT INC	PURCHASED	1/01/2012	2/16/2016
139	232 CVENT INC	PURCHASED	1/01/2012	2/17/2016
140	253 CVENT INC	PURCHASED	1/01/2012	2/17/2016
141	222 CVENT INC	PURCHASED	1/01/2012	2/19/2016
142	134 CVENT INC	PURCHASED	1/01/2012	2/19/2016
143	50 CVENT INC	PURCHASED	1/01/2012	2/22/2016
144	48 CVENT INC	PURCHASED	1/01/2012	2/22/2016
145	69 CVENT INC	PURCHASED	1/01/2012	2/23/2016
146	92 CYBER-ARK SOFTWARE LTD	PURCHASED	1/01/2012	1/29/2016
147	211 CYBER-ARK SOFTWARE LTD	PURCHASED	1/01/2012	2/02/2016
148	187 CYBER-ARK SOFTWARE LTD	PURCHASED	1/01/2012	2/03/2016
149	32 CYBER-ARK SOFTWARE LTD	PURCHASED	1/01/2012	2/03/2016
150	248 DEXCOM INC	PURCHASED	1/01/2012	6/28/2016
151	236 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/09/2016
152	354 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/10/2016
153	65 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/11/2016
154	152 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/14/2016
155	295 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/14/2016
156	239 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/15/2016
157	265 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/16/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
158	195 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/17/2016
159	172 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/21/2016
160	174 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/23/2016
161	114 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/24/2016
162	191 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/28/2016
163	401 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/29/2016
164	68 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/30/2016
165	104 DIPLOMAT PHARMACY INC	PURCHASED	1/01/2012	3/31/2016
166	161 DYCOM INDS	PURCHASED	1/01/2012	8/11/2016
167	32 DYCOM INDS	PURCHASED	1/01/2012	8/12/2016
168	183 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	11/09/2016
169	171 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	11/10/2016
170	106 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	11/11/2016
171	107 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	11/11/2016
172	16 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	11/14/2016
173	52 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	12/12/2016
174	14 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	12/12/2016
175	142 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	12/13/2016
176	91 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	12/15/2016
177	113 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	12/16/2016
178	78 ELECTRONICS FOR IMAGING INC COM	PURCHASED	1/01/2012	12/19/2016
179	43 ELLI MAE	PURCHASED	1/01/2012	8/19/2016
180	145 ELLIE MAE INC	PURCHASED	1/01/2012	2/12/2016
181	39 ELLIE MAE INC	PURCHASED	1/01/2012	2/12/2016
182	199 ELLIE MAE INC	PURCHASED	1/01/2012	2/16/2016
183	60 ELLIE MAE INC	PURCHASED	1/01/2012	2/16/2016
184	13 ELLIE MAE INC	PURCHASED	1/01/2012	2/25/2016
185	128 ELLIE MAE INC	PURCHASED	1/01/2012	2/26/2016
186	82 ELLIE MAE INC	PURCHASED	1/01/2012	2/29/2016
187	130 ELLIE MAE INC COM STK	PURCHASED	1/01/2012	11/14/2016
188	124 ELLIE MAE INC COM STK	PURCHASED	1/01/2012	11/15/2016
189	79 ELLIE MAE INC COM STK	PURCHASED	1/01/2012	11/16/2016
190	467 ELLIE MAE INC COM STK	PURCHASED	1/01/2012	11/22/2016
191	381 EPAM SYS INC	PURCHASED	1/01/2012	6/28/2016
192	163 EPAM SYS INC COM STK	PURCHASED	1/01/2012	10/28/2016
193	309 EPAM SYS INC COM STK	PURCHASED	1/01/2012	10/31/2016
194	164 EPAM SYS INC COM STK	PURCHASED	1/01/2012	11/01/2016
195	185 EPAM SYS INC COM STK	PURCHASED	1/01/2012	11/03/2016
196	412 EPAM SYS INC COM STK	PURCHASED	1/01/2012	11/04/2016
197	132 EPAM SYSTEMS INC	PURCHASED	1/01/2012	4/15/2016
198	59 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/09/2016
199	310 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/09/2016
200	94 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/09/2016
201	200 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/14/2016
202	1014 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/15/2016
203	526 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/16/2016
204	391 EVOLENT HEALTH INC CL A CL A	PURCHASED	1/01/2012	11/17/2016
205	75 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/17/2016
206	186 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/17/2016
207	100 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/18/2016
208	733 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/21/2016
209	721 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/21/2016
210	209 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/22/2016
211	128 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/22/2016
212	496 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/23/2016
213	43 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/28/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
214	146 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/29/2016
215	150 EXACT SCIENCES CORP COM	PURCHASED	1/01/2012	11/30/2016
216	245 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/20/2016
217	49 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/21/2016
218	136 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/22/2016
219	72 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/26/2016
220	18 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/27/2016
221	38 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/28/2016
222	25 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	9/30/2016
223	23 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/04/2016
224	29 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/05/2016
225	27 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/06/2016
226	9 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/07/2016
227	18 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/10/2016
228	47 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/14/2016
229	53 EXLSERVICE COM INC COM STK	PURCHASED	1/01/2012	10/18/2016
230	214 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	3/02/2016
231	55 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	3/03/2016
232	74 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	3/03/2016
233	229 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	3/04/2016
234	191 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	5/16/2016
235	166 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	5/17/2016
236	90 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	5/18/2016
237	75 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	5/19/2016
238	24 FIESTA RESTAURANT GROUP INC	PURCHASED	1/01/2012	5/20/2016
239	707 FIREEYE INC COM	PURCHASED	1/01/2012	9/20/2016
240	473 FIREEYE INC COM	PURCHASED	1/01/2012	9/21/2016
241	743 FIREEYE INC COM	PURCHASED	1/01/2012	9/21/2016
242	332 FIREEYE INC COM	PURCHASED	1/01/2012	10/05/2016
243	163 FIREEYE INC COM	PURCHASED	1/01/2012	10/05/2016
244	883 FIREEYE INC COM	PURCHASED	1/01/2012	10/06/2016
245	537 FIREEYE INC COM	PURCHASED	1/01/2012	10/06/2016
246	1079 FIREEYE INC COM	PURCHASED	1/01/2012	10/06/2016
247	65 FIVE BELOW	PURCHASED	1/01/2012	7/21/2016
248	65 FIVE BELOW	PURCHASED	1/01/2012	7/21/2016
249	152 FORTINET INC	PURCHASED	1/01/2012	1/26/2016
250	1276 FORTINET INC	PURCHASED	1/01/2012	1/26/2016
251	126 FORTINET INC	PURCHASED	1/01/2012	1/27/2016
252	77 G-111 APPAREL GROUP	PURCHASED	1/01/2012	7/29/2016
253	11 G-111 APPAREL GROUP	PURCHASED	1/01/2012	7/29/2016
254	145 GENTEX CORP	PURCHASED	1/01/2012	2/01/2016
255	994 GENTEX CORP	PURCHASED	1/01/2012	2/01/2016
256	1440 GENTEX CORP	PURCHASED	1/01/2012	2/01/2016
257	76 GENTHERM INC	PURCHASED	1/01/2012	3/15/2016
258	349 GENTHERM INC	PURCHASED	1/01/2012	3/15/2016
259	264 GENTHERM INC	PURCHASED	1/01/2012	3/16/2016
260	359 GENTHERM INC	PURCHASED	1/01/2012	8/08/2016
261	49 GENTHERM INC	PURCHASED	1/01/2012	8/09/2016
262	196 GENTHERM INC	PURCHASED	1/01/2012	8/09/2016
263	319 GENTHERM INC	PURCHASED	1/01/2012	8/10/2016
264	281 GENTHERM INC	PURCHASED	1/01/2012	8/11/2016
265	317 GENTHERM INC	PURCHASED	1/01/2012	8/12/2016
266	88 GENTHERM INC	PURCHASED	1/01/2012	8/15/2016
267	122 GENTHERM INC	PURCHASED	1/01/2012	8/15/2016
268	126 GENTHERM INC	PURCHASED	1/01/2012	8/16/2016
269	50 GENTHERM INC	PURCHASED	1/01/2012	8/17/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
270	104 GENTHERM INC	PURCHASED	1/01/2012	8/18/2016
271	1212 GIGAMON INC COM	PURCHASED	1/01/2012	12/13/2016
272	234 GIGAMON INC COM	PURCHASED	1/01/2012	12/13/2016
273	169 GIGAMON INC COM	PURCHASED	1/01/2012	12/14/2016
274	99 GIGAMON INC COM	PURCHASED	1/01/2012	12/15/2016
275	44 G-III APPAREL	PURCHASED	1/01/2012	8/01/2016
276	110 G-III APPAREL	PURCHASED	1/01/2012	8/03/2016
277	74 G-III APPAREL	PURCHASED	1/01/2012	8/04/2016
278	93 G-III APPAREL	PURCHASED	1/01/2012	8/05/2016
279	48 G-III APPAREL	PURCHASED	1/01/2012	8/08/2016
280	97 G-III APPAREL	PURCHASED	1/01/2012	8/09/2016
281	227 G-III APPAREL	PURCHASED	1/01/2012	8/10/2016
282	201 G-III APPAREL	PURCHASED	1/01/2012	8/11/2016
283	56 G-III APPAREL GROUP LTD	PURCHASED	1/01/2012	5/20/2016
284	296 G-III APPAREL GROUP LTD	PURCHASED	1/01/2012	5/20/2016
285	433 G-III APPAREL GROUP LTD	PURCHASED	1/01/2012	5/23/2016
286	251 G-III APPAREL GROUP LTD	PURCHASED	1/01/2012	5/24/2016
287	130 G-III APPAREL GROUP LTD	PURCHASED	1/01/2012	5/25/2016
288	70 GUIDEWARE SOFTWARE INC	PURCHASED	1/01/2012	2/17/2016
289	101 GUIDEWARE SOFTWARE INC	PURCHASED	1/01/2012	2/18/2016
290	51 GUIDEWARE SOFTWARE INC	PURCHASED	1/01/2012	2/19/2016
291	24 GUIDEWARE SOFTWARE INC	PURCHASED	1/01/2012	4/27/2016
292	66 GUIDEWARE SOFTWARE INC	PURCHASED	1/01/2012	4/28/2016
293	131 GUIDEWIRE SOFTWARE INC	PURCHASED	1/01/2012	6/28/2016
294	77 GULFPORT ENERGY CORP COM NEW	PURCHASED	11/30/2011	1/01/2016
295	24 H & E EQUIP SVCS INC	PURCHASED	4/08/2011	1/01/2016
296	200 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/20/2016
297	192 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/21/2016
298	174 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/21/2016
299	74 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/22/2016
300	173 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/22/2016
301	173 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/23/2016
302	346 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/23/2016
303	264 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/26/2016
304	69 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/27/2016
305	90 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/27/2016
306	107 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/28/2016
307	102 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/29/2016
308	205 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	9/30/2016
309	118 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	10/03/2016
310	17 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	10/04/2016
311	90 HABIT RESTAURANTS INC COM CL A COM CL A	PURCHASED	1/01/2012	10/05/2016
312	548 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	9/09/2016
313	199 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	9/12/2016
314	66 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	9/13/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
315	104 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	9/14/2016
316	139 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	10/31/2016
317	49 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/01/2016
318	34 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/01/2016
319	125 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/02/2016
320	27 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/04/2016
321	201 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/07/2016
322	135 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/08/2016
323	67 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/09/2016
324	198 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/10/2016
325	63 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/11/2016
326	33 HEALTHCARE SVCS GROUP INC COM	PURCHASED	1/01/2012	11/11/2016
327	220 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	1/01/2016
328	108 HFF INC	PURCHASED	1/01/2012	6/17/2016
329	138 HFF INC	PURCHASED	1/01/2012	6/20/2016
330	77 HFF INC	PURCHASED	1/01/2012	6/21/2016
331	468 HFF INC	PURCHASED	1/01/2012	6/28/2016
332	130 HFF INC	PURCHASED	1/01/2012	7/01/2016
333	62 HFF INC	PURCHASED	1/01/2012	7/13/2016
334	96 HFF INC	PURCHASED	1/01/2012	7/14/2016
335	93 HFF INC	PURCHASED	1/01/2012	7/15/2016
336	84 HFF INC	PURCHASED	1/01/2012	7/29/2016
337	96 HFF INC	PURCHASED	1/01/2012	8/01/2016
338	35 HFF INC	PURCHASED	1/01/2012	8/02/2016
339	74 HFF INC	PURCHASED	1/01/2012	8/03/2016
340	308 HFF INC	PURCHASED	1/01/2012	8/08/2016
341	44 HFF INC	PURCHASED	1/01/2012	8/10/2016
342	50 HFF INC	PURCHASED	1/01/2012	8/12/2016
343	143 HFF INC	PURCHASED	1/01/2012	8/15/2016
344	173 HFF INC	PURCHASED	1/01/2012	8/16/2016
345	8 HFF INC	PURCHASED	1/01/2012	8/18/2016
346	12 HFF INC	PURCHASED	1/01/2012	8/18/2016
347	141 HFF INC	PURCHASED	1/01/2012	8/19/2016
348	86 HFF INC	PURCHASED	1/01/2012	8/19/2016
349	228 HFF INC	PURCHASED	1/01/2012	8/22/2016
350	40 HFF INC	PURCHASED	1/01/2012	8/23/2016
351	43 HFF INC	PURCHASED	1/01/2012	8/24/2016
352	26 HFF INC	PURCHASED	1/01/2012	8/26/2016
353	61 HFF INC	PURCHASED	1/01/2012	8/29/2016
354	82 HFF INC	PURCHASED	1/01/2012	8/30/2016
355	48 HUBSPOT INC	PURCHASED	1/01/2012	3/15/2016
356	160 HUBSPOT INC	PURCHASED	1/01/2012	3/16/2016
357	69 HUBSPOT INC	PURCHASED	1/01/2012	3/17/2016
358	94 HUBSPOT INC	PURCHASED	1/01/2012	3/23/2016
359	81 IMPERVA INC	PURCHASED	1/01/2012	2/17/2016
360	113 IMPERVA INC	PURCHASED	1/01/2012	2/17/2016
361	89 IMPERVA INC	PURCHASED	1/01/2012	2/18/2016
362	114 IMPERVA INC	PURCHASED	1/01/2012	2/19/2016
363	99 IMPERVA INC	PURCHASED	1/01/2012	4/19/2016
364	144 IMPERVA INC	PURCHASED	1/01/2012	4/27/2016
365	36 IMPERVA INC	PURCHASED	1/01/2012	4/28/2016
366	159 IMPERVA INC	PURCHASED	1/01/2012	5/02/2016
367	474 INFINERA CORP	PURCHASED	1/01/2012	3/02/2016
368	474 INFINERA CORP	PURCHASED	1/01/2012	3/03/2016
369	245 INFINERA CORP	PURCHASED	1/01/2012	3/04/2016
370	838 INFINERA CORP	PURCHASED	1/01/2012	4/18/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
371	317 INFINERA CORP	PURCHASED	1/01/2012	4/19/2016
372	221 INOGEN INC	PURCHASED	1/01/2012	4/27/2016
373	42 INOGEN INC	PURCHASED	1/01/2012	4/28/2016
374	36 INOGEN INC	PURCHASED	1/01/2012	4/29/2016
375	20 INOGEN INC	PURCHASED	1/01/2012	5/02/2016
376	71 INOGEN INC	PURCHASED	1/01/2012	5/16/2016
377	68 INOGEN INC	PURCHASED	1/01/2012	5/17/2016
378	131 INOGEN INC	PURCHASED	1/01/2012	5/18/2016
379	114 INOGEN INC	PURCHASED	1/01/2012	5/19/2016
380	56 INOGEN INC	PURCHASED	1/01/2012	5/20/2016
381	65 INOGEN INC	PURCHASED	1/01/2012	5/23/2016
382	29 INOGEN INC	PURCHASED	1/01/2012	5/24/2016
383	38 INOGEN INC	PURCHASED	1/01/2012	5/25/2016
384	27 INSYS COMMERCE INC	PURCHASED	1/01/2012	2/03/2016
385	509 INSYS COMMERCE INC	PURCHASED	1/01/2012	2/25/2016
386	894 INSYS COMMERCE INC	PURCHASED	1/01/2012	2/29/2016
387	11 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/07/2016
388	79 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/12/2016
389	205 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/12/2016
390	407 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/15/2016
391	103 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/20/2016
392	55 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/21/2016
393	96 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/22/2016
394	200 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/29/2016
395	142 INSYS THERAPEUTICS INC	PURCHASED	1/01/2012	1/29/2016
396	127 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	1/08/2016
397	98 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	1/14/2016
398	214 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	1/14/2016
399	179 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	1/15/2016
400	68 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	9/20/2016
401	138 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	9/21/2016
402	148 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	9/21/2016
403	168 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	9/22/2016
404	119 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	9/22/2016
405	436 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	12/12/2016
406	123 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	12/13/2016
407	59 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	12/13/2016
408	124 KNIGHT TRANSN INC COM	PURCHASED	1/01/2012	12/14/2016
409	92 LENDINGTREE	PURCHASED	1/01/2012	7/20/2016
410	62 LENDINGTREE	PURCHASED	1/01/2012	7/20/2016
411	92 LENDINGTREE	PURCHASED	1/01/2012	7/21/2016
412	308 LENDINGTREE INC	PURCHASED	1/01/2012	6/16/2016
413	163 LIGAND	PURCHASED	1/01/2012	7/12/2016
414	154 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	4/15/2016
415	54 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	4/21/2016
416	51 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	4/27/2016
417	54 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	4/28/2016
418	89 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	5/02/2016
419	18 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	5/03/2016
420	53 LIGAND PHARMACEUTICALS INC	PURCHASED	1/01/2012	5/05/2016
421	186 LYON WILLIAM HOMES CL A NEW COM USD0.01	CL 'A' (POST REV SPLIT) PURCHASED	1/01/2012	9/20/2016
422	149 LYON WILLIAM HOMES CL A NEW COM USD0.01	CL 'A' (POST REV SPLIT) PURCHASED	1/01/2012	9/21/2016
423	186 LYON WILLIAM HOMES CL A NEW COM USD0.01	CL 'A' (POST REV SPLIT) PURCHASED	1/01/2012	9/21/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
424	34 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	PURCHASED	1/01/2012	12/12/2016
425	190 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	PURCHASED	1/01/2012	12/13/2016
426	144 MANHATTAN	PURCHASED	1/01/2012	7/13/2016
427	77 MANHATTAN ASSOCIATES, INC COM	PURCHASED	1/01/2012	4/27/2016
428	44 MANHATTAN ASSOCIATES, INC COM	PURCHASED	1/01/2012	4/28/2016
429	44 MANHATTAN ASSOCIATES, INC COM	PURCHASED	1/01/2012	5/02/2016
430	76 MANHATTAN ASSOCIATES, INC COM	PURCHASED	1/01/2012	5/04/2016
431	215 MANHATTAN ASSOCIATES, INC COM	PURCHASED	1/01/2012	5/05/2016
432	155 MANHATTAN ASSOCS	PURCHASED	1/01/2012	8/08/2016
433	105 MANHATTAN ASSOCS	PURCHASED	1/01/2012	8/09/2016
434	119 MANHATTAN ASSOCS INC	PURCHASED	1/01/2012	6/28/2016
435	48 MANHATTAN ASSOCS INC COM	PURCHASED	1/01/2012	9/20/2016
436	130 MANHATTAN ASSOCS INC COM	PURCHASED	1/01/2012	9/21/2016
437	193 MANHATTAN ASSOCS INC COM	PURCHASED	1/01/2012	9/22/2016
438	169 MANHATTAN ASSOCS INC COM	PURCHASED	1/01/2012	9/23/2016
439	63 MANHATTAN ASSOCS INC COM	PURCHASED	1/01/2012	9/26/2016
440	113 MANHATTAN ASSOCS INC COM	PURCHASED	1/01/2012	9/28/2016
441	58 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	1/13/2016
442	97 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	1/14/2016
443	27 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	1/15/2016
444	117 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	4/15/2016
445	55 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	6/28/2016
446	49 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	8/08/2016
447	18 MARKETAXESS HLDGS INC	PURCHASED	1/01/2012	8/19/2016
448	78 MARTEN TRANS LTD COM	PURCHASED	1/01/2012	12/09/2016
449	39 MARTEN TRANS LTD COM	PURCHASED	1/01/2012	12/12/2016
450	38 MARTEN TRANS LTD COM	PURCHASED	1/01/2012	12/13/2016
451	32 MARTEN TRANS LTD COM	PURCHASED	1/01/2012	12/14/2016
452	4 MARTEN TRANS LTD COM	PURCHASED	1/01/2012	12/15/2016
453	239 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/08/2016
454	326 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/09/2016
455	64 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/10/2016
456	248 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/11/2016
457	57 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/12/2016
458	66 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/15/2016
459	55 MERITAGE HOMES CORP	PURCHASED	1/01/2012	8/16/2016
460	81 MERITAGE HOMES CORPORATION	PURCHASED	1/01/2012	1/26/2016
461	289 MERITAGE HOMES CORPORATION	PURCHASED	1/01/2012	1/27/2016
462	109 MERITAGE HOMES CORPORATION	PURCHASED	1/01/2012	5/25/2016
463	72 MERITAGE HOMES CORPORATION	PURCHASED	1/01/2012	5/26/2016
464	65 MERITAGE HOMES CORPORATION	PURCHASED	1/01/2012	5/27/2016
465	271 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/04/2016
466	318 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/05/2016
467	59 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/05/2016
468	196 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/09/2016
469	103 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/12/2016
470	176 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/16/2016
471	396 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/17/2016
472	110 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/18/2016
473	95 MOLINA HEALTHCARE INC	PURCHASED	1/01/2012	5/19/2016
474	186 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/20/2016
475	445 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/21/2016
476	186 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/21/2016
477	649 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/22/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
478	371 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/23/2016
479	229 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/26/2016
480	148 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/27/2016
481	167 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/28/2016
482	222 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/29/2016
483	98 NCI BUILDING SYSTEMS INC COM NEW	PURCHASED	1/01/2012	9/30/2016
484	19 NETSUITE INC	PURCHASED	1/20/2011	1/01/2016
485	79 NEVRO CORP	PURCHASED	1/01/2012	6/17/2016
486	92 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/09/2016
487	84 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/12/2016
488	78 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/13/2016
489	180 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/14/2016
490	145 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/15/2016
491	332 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/15/2016
492	151 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/16/2016
493	42 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/19/2016
494	132 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/20/2016
495	3 NUTANIX INC CL A CL A	PURCHASED	1/01/2012	12/21/2016
496	117 OLD DOMINION FGHT LINE INC COM	PURCHASED	1/01/2012	12/12/2016
497	115 OLD DOMINION FGHT LINE INC COM	PURCHASED	1/01/2012	12/12/2016
498	232 OLD DOMINION FGHT LINE INC COM	PURCHASED	1/01/2012	12/13/2016
499	16 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/13/2010	1/08/2016
500	33 OLD DOMINION FREIGHT LINES INC	PURCHASED	10/26/2011	1/08/2016
501	17 OLD DOMINION FREIGHT LINES INC	PURCHASED	10/26/2011	1/08/2016
502	40.2 OLD DOMINION FREIGHT LINES INC	PURCHASED	1/01/2012	1/08/2016
503	44 OLD DOMINION FREIGHT LINES INC	PURCHASED	10/26/2011	1/13/2016
504	35 OLD DOMINION FREIGHT LINES INC	PURCHASED	10/26/2011	1/14/2016
505	130 OLD DOMINION FREIGHT LINES INC	PURCHASED	1/01/2012	6/25/2016
506	158 PACIRA	PURCHASED	1/01/2012	7/12/2016
507	257 PACIRA	PURCHASED	1/01/2012	7/14/2016
508	174 PACIRA	PURCHASED	1/01/2012	7/14/2016
509	681 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/09/2016
510	198 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/12/2016
511	102 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/13/2016
512	198 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/15/2016
513	300 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/16/2016
514	146 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/19/2016
515	116 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/20/2016
516	103 PACIRA PHARMACEUTICALS INC COM	PURCHASED	1/01/2012	12/21/2016
517	119 PAYLOCITY HLDG	PURCHASED	1/01/2012	7/12/2016
518	117 PAYLOCITY HLDG	PURCHASED	1/01/2012	7/13/2016
519	61 PAYLOCITY HLDG	PURCHASED	1/01/2012	7/14/2016
520	162 PAYLOCITY HLDG CORP	PURCHASED	1/01/2012	6/17/2016
521	272 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/11/2016
522	741 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/11/2016
523	74 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/14/2016
524	181 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/14/2016
525	109 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/15/2016
526	188 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/22/2016
527	270 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/23/2016
528	45 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/28/2016
529	89 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/28/2016
530	89 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/29/2016
531	159 PAYLOCITY HLDG CORP COM	PURCHASED	1/01/2012	11/29/2016
532	37 PRA GROUP INC	PURCHASED	1/01/2012	1/07/2016
533	41 PRA GROUP INC	PURCHASED	1/01/2012	1/13/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
534	186 PRA GROUP INC	PURCHASED	1/01/2012	1/14/2016
535	50 PRA GROUP INC	PURCHASED	1/01/2012	1/14/2016
536	309 PRA GROUP INC	PURCHASED	1/01/2012	1/20/2016
537	46 PRA GROUP INC	PURCHASED	1/01/2012	1/21/2016
538	142 PRA GROUP INC	PURCHASED	1/01/2012	1/22/2016
539	358 PRA GROUP INC	PURCHASED	1/01/2012	1/27/2016
540	384 PRA GROUP INC	PURCHASED	1/01/2012	1/27/2016
541	42 PRA GROUP INC	PURCHASED	1/01/2012	1/28/2016
542	111 PRA GROUP INC	PURCHASED	1/01/2012	1/28/2016
543	1158 PRESS GANEY HLDGS INC	PURCHASED	1/01/2012	8/11/2016
544	203 PROOFPOINT	PURCHASED	1/01/2012	8/08/2016
545	135 QLIK TECHNOLOGIES INC	PURCHASED	3/04/2011	1/01/2016
546	21 RAPID7 INC COM	PURCHASED	1/01/2012	11/10/2016
547	136 RAPID7 INC COM	PURCHASED	1/01/2012	11/14/2016
548	109 RAPID7 INC COM	PURCHASED	1/01/2012	11/15/2016
549	137 RAPID7 INC COM	PURCHASED	1/01/2012	11/15/2016
550	37 RAPID7 INC COM	PURCHASED	1/01/2012	11/16/2016
551	137 RAPID7 INC COM	PURCHASED	1/01/2012	11/17/2016
552	86 RAPID7 INC COM	PURCHASED	1/01/2012	11/17/2016
553	69 RAPID7 INC COM	PURCHASED	1/01/2012	11/18/2016
554	164 RAPID7 INC COM	PURCHASED	1/01/2012	11/21/2016
555	128 RAPID7 INC COM	PURCHASED	1/01/2012	11/22/2016
556	89 RAPID7 INC COM	PURCHASED	1/01/2012	11/22/2016
557	241 RAPID7 INC COM	PURCHASED	1/01/2012	11/23/2016
558	99 RAPID7 INC COM	PURCHASED	1/01/2012	11/28/2016
559	209 RAPID7 INC COM	PURCHASED	1/01/2012	11/29/2016
560	174 RAPID7 INC COM	PURCHASED	1/01/2012	11/30/2016
561	376 RAPID7 INC COM	PURCHASED	1/01/2012	12/01/2016
562	118 RAPID7 INC COM	PURCHASED	1/01/2012	12/02/2016
563	116 RAPID7 INC COM	PURCHASED	1/01/2012	12/05/2016
564	201 RAPID7 INC COM	PURCHASED	1/01/2012	12/06/2016
565	111 RESTORATION HARDWARE HOLDINGS	PURCHASED	1/01/2012	1/29/2016
566	127 RESTORATION HARDWARE HOLDINGS	PURCHASED	1/01/2012	2/01/2016
567	231 SKECHERS U S A INC	PURCHASED	1/01/2012	5/20/2016
568	405 SKECHERS U S A INC	PURCHASED	1/01/2012	5/20/2016
569	322 SKECHERS USA	PURCHASED	1/01/2012	6/23/2016
570	583 SKECHERS USA	PURCHASED	1/01/2012	6/23/2016
571	347 SKECHERS USA	PURCHASED	1/01/2012	6/28/2016
572	172 SPS COMMERCE INC	PURCHASED	1/01/2012	2/09/2016
573	24 SPS COMMERCE INC	PURCHASED	1/01/2012	2/09/2016
574	41 SPS COMMERCE INC	PURCHASED	1/01/2012	2/16/2016
575	126 SPS COMMERCE INC	PURCHASED	1/01/2012	2/18/2016
576	64 SPS COMMERCE INC	PURCHASED	1/01/2012	2/19/2016
577	55 SPS COMMERCE INC	PURCHASED	1/01/2012	2/23/2016
578	117 SPS COMMERCE INC	PURCHASED	1/01/2012	3/24/2016
579	34 SPS COMMERCE INC	PURCHASED	1/01/2012	3/29/2016
580	80 SPS COMMERCE INC	PURCHASED	1/01/2012	3/30/2016
581	92 SPS COMMERCE INC	PURCHASED	1/01/2012	3/31/2016
582	62 SPS COMMERCE INC	PURCHASED	1/01/2012	4/01/2016
583	24 SPS COMMERCE INC	PURCHASED	1/01/2012	4/04/2016
584	94 STAMPS COM	PURCHASED	1/01/2012	6/17/2016
585	71 STAMPS COM	PURCHASED	1/01/2012	6/20/2016
586	50 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/27/2009	1/01/2016
587	64 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/28/2009	1/01/2016
588	108 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/28/2009	1/01/2016
589	8 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/28/2009	1/01/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
590	135 SXC HEALTH SOLUTIONS CORP	PURCHASED	11/30/2009	1/01/2016
591	38 SXC HEALTH SOLUTIONS CORP	PURCHASED	11/30/2009	1/01/2016
592	463 TEXAS ROADHOUSE INC COMMON STOCK	PURCHASED	1/01/2012	9/07/2016
593	47 TEXAS ROADHOUSE INC COMMON STOCK	PURCHASED	1/01/2012	9/08/2016
594	130 TEXAS ROADHOUSE INC COMMON STOCK	PURCHASED	1/01/2012	9/12/2016
595	74 TEXAS ROADHOUSE INC COMMON STOCK	PURCHASED	1/01/2012	9/13/2016
596	126 TEXAS ROADHOUSE INC COMMON STOCK	PURCHASED	1/01/2012	9/14/2016
597	72 TEXAS ROADHOUSE, INC COMMON STOCK	PURCHASED	1/01/2012	5/16/2016
598	83 TEXAS ROADHOUSE, INC COMMON STOCK	PURCHASED	1/01/2012	5/17/2016
599	723 TWILIO INC	PURCHASED	1/01/2012	6/28/2016
600	47 TYLER TECHNOLOGIES INC	PURCHASED	1/01/2012	1/14/2016
601	62 TYLER TECHNOLOGIES INC	PURCHASED	1/01/2012	1/15/2016
602	86 TYLER TECHNOLOGIES INC	PURCHASED	1/01/2012	3/02/2016
603	62 TYLER TECHNOLOGIES INC	PURCHASED	1/01/2012	3/03/2016
604	52 TYLER TECHNOLOGIES INC	PURCHASED	1/01/2012	6/28/2016
605	119 TYLER TECHNOLOGIES INC COM STK	PURCHASED	1/01/2012	12/09/2016
606	155 TYLER TECHNOLOGIES INC COM STK	PURCHASED	1/01/2012	12/15/2016
607	126 TYLER TECHNOLOGIES INC COM STK	PURCHASED	1/01/2012	12/16/2016
608	37 U S CONCRETE INC COMMON STOCK	PURCHASED	1/01/2012	10/04/2016
609	104 U S CONCRETE INC COMMON STOCK	PURCHASED	1/01/2012	10/04/2016
610	28 ULTIMATE SOFTWARE GROUP	PURCHASED	1/01/2012	6/17/2016
611	39 ULTIMATE SOFTWARE GROUP	PURCHASED	1/01/2012	6/28/2016
612	28 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/10/2010	1/01/2016
613	22 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/10/2010	1/01/2016
614	20 ULTIMATE SOFTWARE GROUP INC	PURCHASED	6/01/2010	4/15/2016
615	20 ULTIMATE SOFTWARE GROUP INC	PURCHASED	11/02/2010	4/15/2016
616	3 ULTIMATE SOFTWARE GROUP INC	PURCHASED	1/01/2012	4/15/2016
617	2 ULTIMATE SOFTWARE GROUP INC	PURCHASED	1/01/2012	4/15/2016
618	58 ULTIMATE SOFTWARE GROUP INC COM	PURCHASED	1/01/2012	11/14/2016
619	58 ULTIMATE SOFTWARE GROUP INC COM	PURCHASED	1/01/2012	11/15/2016
620	74 UNVL DISPLAY CORP COM	PURCHASED	1/01/2012	10/03/2016
621	33 UNVL DISPLAY CORP COM	PURCHASED	1/01/2012	10/04/2016
622	29 UNVL DISPLAY CORP COM	PURCHASED	1/01/2012	10/05/2016
623	87 UNVL DISPLAY CORP COM	PURCHASED	1/01/2012	10/06/2016
624	61 UNVL DISPLAY CORP COM	PURCHASED	1/01/2012	10/07/2016
625	374 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/09/2016
626	344 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/09/2016
627	130 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/10/2016
628	254 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/10/2016
629	115 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/19/2016
630	274 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/22/2016
631	100 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/23/2016
632	110 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/24/2016
633	59 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/26/2016
634	353 ZELTIQ AESTHETICS	PURCHASED	1/01/2012	8/29/2016
635	134 ZELTIQ AESTHETICS INC COM	PURCHASED	1/01/2012	12/12/2016
636	148 ZELTIQ AESTHETICS INC COM	PURCHASED	1/01/2012	12/13/2016
637	50 ZELTIQ AESTHETICS INC COM	PURCHASED	1/01/2012	12/14/2016
638	240 ZELTIQ AESTHETICS INC COM	PURCHASED	1/01/2012	12/15/2016
639	149 ZENDESK INC	PURCHASED	1/01/2012	3/10/2016
640	199 ZENDESK INC	PURCHASED	1/01/2012	3/11/2016
641	311 ZENDESK INC	PURCHASED	1/01/2012	3/14/2016
642	17 ZENDESK INC	PURCHASED	1/01/2012	3/15/2016
643	78 ZENDESK INC	PURCHASED	1/01/2012	5/04/2016
644	369 ZENDESK INC COM	PURCHASED	1/01/2012	11/14/2016
645	460 ZENDESK INC COM	PURCHASED	1/01/2012	11/15/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
646	539 ZENDESK INC COM	PURCHASED	1/01/2012	11/16/2016
647	300 CENOVUS ENERGY INC C\$	PURCHASED	1/01/2010	1/01/2016
648	500 CENOVUS ENERGY INC C\$	PURCHASED	1/01/2010	1/01/2016
649	300 CENOVUS ENERGY INC C\$	PURCHASED	1/01/2010	1/01/2016
650	2944.62 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/15/2006	1/01/2016
651	1996.32 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/16/2005	1/01/2016
652	21060.8 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/16/2005	1/01/2016
653	3747.27 EMERGING MARKETS GROWTH FUND INC	PURCHASED	1/05/2012	11/14/2016
654	3860.42 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/12/2008	11/14/2016
655	1678.44 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/15/2008	11/14/2016
656	33401.02 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/12/2008	11/14/2016
657	4842.184 EMERGING MARKETS GROWTH FUND INC	PURCHASED	12/15/2006	11/14/2016
658	100 FANUC CO	PURCHASED	1/01/2010	5/02/2016
659	2479.42872048417 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
660	403.322093766228 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
661	1893.64657344766 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
662	4958.85313339827 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
663	3305.90065307549 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
664	2479.4244129141 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
665	2479.4244129141 HONG KONG/CHINA GAS	PURCHASED	1/13/2012	1/01/2016
666	8241.10671891071 HONG KONG/CHINA GAS	PURCHASED	3/28/2007	1/01/2016
667	543.477281089291 HONG KONG/CHINA GAS	PURCHASED	3/28/2007	1/01/2016
668	5856.389 HONG KONG/CHINA GAS	PURCHASED	3/29/2007	1/01/2016
669	5315.129 HONG KONG/CHINA GAS	PURCHASED	5/13/2005	1/01/2016
670	1043.898 HONG KONG/CHINA GAS	PURCHASED	2/18/2008	1/01/2016
671	100 ICICI BANK LTD SPON ADR	PURCHASED	3/08/2010	1/01/2016
672	200 ICICI BANK LTD SPON ADR	PURCHASED	3/08/2010	1/01/2016
673	199.996966387574 INMET MINING CORP C\$	PURCHASED	12/07/2011	1/01/2016
674	229.78 L'AIR LIQUIDE (L)	PURCHASED	5/18/2005	9/19/2016
675	42 L'OREAL	PURCHASED	1/01/2010	9/15/2016
676	23 L'OREAL	PURCHASED	9/15/2005	9/15/2016
677	183 NATIONAL GRID PLC	PURCHASED	1/29/2010	3/21/2016
678	137 NOVARTIS AG NAMEN	PURCHASED	7/28/2010	6/20/2016
679	191 NOVARTIS AG NAMEN	PURCHASED	10/27/2011	6/20/2016
680	28 RICHEMONT CIE FIN	PURCHASED	6/22/2011	5/11/2016
681	583 RICHEMONT CIE FIN	PURCHASED	8/09/2011	11/30/2016
682	141 RICHEMONT CIE FIN	PURCHASED	1/01/2010	12/09/2016
683	94 SAMPO OYJ CL A	PURCHASED	4/09/2010	7/15/2016
684	239 SAMPO OYJ CL A	PURCHASED	4/09/2010	7/18/2016
685	8 SAMPO OYJ CL A	PURCHASED	4/09/2010	7/18/2016
686	2 SAMPO OYJ CL A	PURCHASED	4/09/2010	7/18/2016
687	62 SAMPO OYJ CL A	PURCHASED	11/03/2010	7/18/2016
688	85 SAMPO OYJ CL A	PURCHASED	11/03/2010	7/20/2016
689	349 SAMPO OYJ CL A	PURCHASED	6/23/2011	7/20/2016
690	171 SAMPO OYJ CL A	PURCHASED	6/23/2011	7/20/2016
691	219 SAMPO OYJ CL A	PURCHASED	11/03/2010	7/21/2016
692	221 SAMPO OYJ CL A	PURCHASED	6/23/2011	7/21/2016
693	150 SAMPO OYJ CL A	PURCHASED	6/23/2011	7/21/2016
694	63 SAMPO OYJ CL A	PURCHASED	6/23/2011	7/22/2016
695	43 SAMPO OYJ CL A	PURCHASED	6/27/2011	7/22/2016
696	233 SAMPO OYJ CL A	PURCHASED	6/27/2011	7/25/2016
697	193 SCHNEIDER ELECTRIC SA	PURCHASED	1/12/2012	1/01/2016
698	200 SHIRE PLC	PURCHASED	1/01/2010	1/01/2016
699	1000 SWIRE PROPERTIES LTD	PURCHASED	11/01/2006	1/01/2016
700	66 SWISSCOM AG REG	PURCHASED	8/14/2009	1/05/2016
701	28 SWISSCOM AG REG	PURCHASED	8/17/2009	1/05/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
702	12 SWISSCOM AG REG	PURCHASED	8/17/2009	1/06/2016
703	0.65 TELE NORTE LESTE PART ADR	PURCHASED	1/05/2012	1/01/2016
704	100 TELE NORTE LESTE PART ADR	PURCHASED	1/05/2012	1/01/2016
705	87.89 TELE NORTE LESTE PART ADR	PURCHASED	1/05/2012	1/01/2016
706	300 TELE NORTE LESTE PART ADR	PURCHASED	1/05/2012	1/01/2016
707	169.11 TELE NORTE LESTE PART ADR	PURCHASED	1/05/2012	1/01/2016
708	184 ADR NOVARTIS	PURCHASED	8/24/2011	3/18/2016
709	5.951 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/16/2016
710	5.978 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/16/2016
711	0.593 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/16/2016
712	38.001 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
713	0.236 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
714	3.769 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
715	0.236 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
716	3.786 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
717	0.376 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
718	60.002 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
719	276.008 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
720	27.496 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
721	43.446 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
722	43.636 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
723	4.328 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
724	2.375 AIR LIQUIDE S.A RIGHTS 28/09/2016	PURCHASED	8/24/2011	9/19/2016
725	2000 AJINOMOTO CO INC	PURCHASED	8/24/2011	1/05/2016
726	2000 AJINOMOTO CO INC	PURCHASED	8/24/2011	1/06/2016
727	1800 ARM HLDGS	PURCHASED	8/24/2011	8/16/2016
728	525 BAYER AG	PURCHASED	8/24/2011	1/06/2016
729	820 BAYER AG	PURCHASED	8/24/2011	2/01/2016
730	1248 BNP PARIBAS	PURCHASED	8/24/2011	2/03/2016
731	383 BNP PARIBAS	PURCHASED	8/24/2011	2/03/2016
732	1100 BURBERRY GROUP	PURCHASED	8/24/2011	6/17/2016
733	1980 BURBERRY GROUP	PURCHASED	8/24/2011	6/17/2016
734	19167 CAIXABANK	PURCHASED	8/24/2011	3/10/2016
735	3332 CAIXABANK	PURCHASED	8/24/2011	3/10/2016
736	357 CAIXABANK	PURCHASED	8/24/2011	4/07/2016
737	8481 CAIXABANK SA	PURCHASED	8/24/2011	2/04/2016
738	3003 CAIXABANK SA	PURCHASED	8/24/2011	2/05/2016
739	5366 CAIXABANK SA	PURCHASED	8/24/2011	2/05/2016
740	676 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	10/13/2016
741	17000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	10/28/2016
742	9000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	10/28/2016
743	9000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	10/31/2016
744	4000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	10/31/2016
745	10000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	11/01/2016
746	5430 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	11/03/2016
747	7570 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	11/03/2016
748	6430 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	11/04/2016
749	3570 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	11/04/2016
750	8000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	11/07/2016
751	8000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/13/2016
752	5000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/14/2016
753	2570 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/16/2016
754	19430 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/16/2016
755	6000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/19/2016
756	1430 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/20/2016
757	2570 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/20/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
758	4000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/21/2016
759	5000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/28/2016
760	570 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/28/2016
761	3000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/28/2016
762	430 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/28/2016
763	4430 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/29/2016
764	4000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/29/2016
765	4325 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	12/29/2016
766	10000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/03/2016
767	15000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/04/2016
768	6000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/04/2016
769	5000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/05/2016
770	8000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/12/2016
771	19000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/15/2016
772	3000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/15/2016
773	30000 CHINA EVERBRIGHT INTERNATIONAL LTD	PURCHASED	8/24/2011	2/16/2016
774	3000 CHINA EVERBRIGHT INTL	PURCHASED	8/24/2011	7/11/2016
775	11000 CHINA EVERBRIGHT INTL	PURCHASED	8/24/2011	7/13/2016
776	3000 CHINA EVERBRIGHT INTL	PURCHASED	8/24/2011	7/15/2016
777	11580 CREDIT SUISSE	PURCHASED	8/24/2011	7/08/2016
778	312 DANONE	PURCHASED	8/24/2011	1/07/2016
779	784 DANONE	PURCHASED	11/21/2013	1/07/2016
780	84 DANONE	PURCHASED	12/23/2013	1/07/2016
781	5700 DBS GROUP HLDGS	PURCHASED	8/24/2011	1/11/2016
782	4000 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/04/2016
783	648 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/13/2016
784	141 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/14/2016
785	145 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/14/2016
786	142 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/18/2016
787	100 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/19/2016
788	290 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/20/2016
789	241 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/21/2016
790	157 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	10/24/2016
791	774 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	12/16/2016
792	593 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	12/16/2016
793	81 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	12/16/2016
794	72 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	12/16/2016
795	480 DEUTSCHE WOHNEN AG EUR1 (BR)	PURCHASED	8/24/2011	12/16/2016
796	654 ELECTROLUX AB	PURCHASED	8/24/2011	2/02/2016
797	597 ELECTROLUX AB	PURCHASED	8/24/2011	2/02/2016
798	226 ELECTROLUX AB	PURCHASED	8/24/2011	2/03/2016
799	308 ELECTROLUX AB	PURCHASED	8/24/2011	2/03/2016
800	111 ELECTROLUX AB	PURCHASED	8/24/2011	2/04/2016
801	474 ELECTROLUX AB	PURCHASED	8/24/2011	2/04/2016
802	202 ELRINGKLINGER	PURCHASED	8/24/2011	8/16/2016
803	196 ELRINGKLINGER	PURCHASED	8/24/2011	8/18/2016
804	185 ELRINGKLINGER	PURCHASED	8/24/2011	8/18/2016
805	565 ELRINGKLINGER	PURCHASED	8/24/2011	8/19/2016
806	737 ELRINGKLINGER	PURCHASED	8/24/2011	8/22/2016
807	478 ELRINGKLINGER	PURCHASED	8/24/2011	8/23/2016
808	515 ELRINGKLINGER	PURCHASED	8/24/2011	8/24/2016
809	244 ELRINGKLINGER	PURCHASED	8/24/2011	8/26/2016
810	756 ELRINGKLINGER	PURCHASED	8/24/2011	8/29/2016
811	489 ELRINGKLINGER	PURCHASED	8/24/2011	8/30/2016
812	155 ELRINGKLINGER	PURCHASED	8/24/2011	8/31/2016
813	413 ELRINGKLINGER	PURCHASED	8/24/2011	8/31/2016

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814	200 FANUC CORP	PURCHASED	12/09/2008	5/02/2016
815	31 GENMAB	PURCHASED	8/24/2011	2/25/2016
816	124 GENMAB	PURCHASED	8/24/2011	2/26/2016
817	126 GENMAB	PURCHASED	8/24/2011	2/29/2016
818	24 GENMAB	PURCHASED	8/24/2011	3/07/2016
819	48 GENMAB	PURCHASED	8/24/2011	3/22/2016
820	32 GENMAB	PURCHASED	8/24/2011	3/30/2016
821	28 GENMAB	PURCHASED	8/24/2011	3/31/2016
822	20 GENMAB	PURCHASED	8/24/2011	3/31/2016
823	48 GENMAB AS DKK1	PURCHASED	8/24/2011	1/27/2016
824	24 GENMAB AS DKK1	PURCHASED	8/24/2011	1/29/2016
825	1100 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	11/30/2016
826	400 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	11/30/2016
827	600 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	11/30/2016
828	1000 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	11/30/2016
829	400 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	11/30/2016
830	300 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	12/01/2016
831	100 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	12/01/2016
832	400 GREENE KING ORD GBP0.125	PURCHASED	8/24/2011	12/01/2016
833	651 GRIFOLS SA	PURCHASED	8/24/2011	1/11/2016
834	1119 GRIFOLS SA	PURCHASED	8/24/2011	1/15/2016
835	1124 GRIFOLS SA	PURCHASED	8/24/2011	2/01/2016
836	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/16/2016
837	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/20/2016
838	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/20/2016
839	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/20/2016
840	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/20/2016
841	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/20/2016
842	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/20/2016
843	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
844	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
845	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
846	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
847	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
848	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
849	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
850	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
851	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
852	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/21/2016
853	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/23/2016
854	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/23/2016
855	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/23/2016
856	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/23/2016
857	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/27/2016
858	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/27/2016
859	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/28/2016
860	100 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/28/2016
861	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/29/2016
862	200 HAMAMATSU PHOTONIC NPV	PURCHASED	8/24/2011	9/29/2016
863	930 JULIUS BAER GRUPPE	PURCHASED	8/24/2011	1/06/2016
864	17000 KAWASAKI CORP	PURCHASED	8/24/2011	3/29/2016
865	8000 KAWASAKI HEAVY IND NPV	PURCHASED	8/24/2011	9/15/2016
866	5000 KAWASAKI HEAVY IND NPV	PURCHASED	8/24/2011	9/21/2016
867	7000 KAWASAKI HEAVY IND NPV	PURCHASED	8/24/2011	9/21/2016
868	3000 KAWASAKI HEAVY IND NPV	PURCHASED	8/24/2011	9/21/2016
869	0 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016

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870	0 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
871	0 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
872	0 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
873	300 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
874	200 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
875	610 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
876	900 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
877	400 LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	8/24/2011	12/07/2016
878	500 LIBERTY LILAC	PURCHASED	8/24/2011	7/07/2016
879	475 LIBERTY LILAC	PURCHASED	8/24/2011	7/08/2016
880	77 LILAC GROUP	PURCHASED	8/24/2011	7/07/2016
881	25800 LLOYDS BANKING	PURCHASED	8/24/2011	3/29/2016
882	15700 LLOYDS BANKING	PURCHASED	8/24/2011	3/29/2016
883	10900 LLOYDS BANKING	PURCHASED	8/24/2011	3/30/2016
884	22200 LLOYDS BANKING	PURCHASED	8/24/2011	3/31/2016
885	6 L'OREAL EURO.20	PURCHASED	8/24/2011	9/15/2016
886	189 L'OREAL EURO.20	PURCHASED	8/24/2011	9/15/2016
887	1167.087 MFO CAP INTL EMERGING MKTS GROWTH FD INC15	PURCHASED	8/24/2011	11/14/2016
888	2684.299 MFO CAP INTL EMERGING MKTS GROWTH FD INC15	PURCHASED	8/24/2011	11/14/2016
889	12893.07 MFO CAP INTL EMERGING MKTS GROWTH FD INC15	PURCHASED	8/24/2011	11/14/2016
890	200 NATIONAL GRID	PURCHASED	8/24/2011	3/21/2016
891	1000 NATIONAL GRID	PURCHASED	8/24/2011	3/21/2016
892	1392 NATIONAL GRID	PURCHASED	8/24/2011	3/21/2016
893	8800 NISSAN MOTOR	PURCHASED	8/24/2011	8/12/2016
894	4100 NISSAN MOTOR CO LTD	PURCHASED	8/24/2011	6/16/2016
895	3300 NISSAN MOTOR CO LTD	PURCHASED	8/24/2011	6/16/2016
896	475 NOVARTIS	PURCHASED	8/24/2011	3/21/2016
897	536 NOVARTIS	PURCHASED	8/24/2011	6/20/2016
898	480 NOVARTIS	PURCHASED	1/09/2012	6/20/2016
899	42 NOVARTIS	PURCHASED	1/09/2012	6/20/2016
900	544 NOVARTIS AG CHF0.50 (REGD)	PURCHASED	8/24/2011	12/09/2016
901	132 NOVARTIS AG CHF0.50 (REGD)	PURCHASED	8/24/2011	12/09/2016
902	245 NOVARTIS AG CHF0.50 (REGD)	PURCHASED	8/24/2011	12/09/2016
903	12 NOVARTIS AG CHF0.50 (REGD)	PURCHASED	8/24/2011	12/09/2016
904	217 NOVARTIS AG CHF0.50 (REGD)	PURCHASED	8/24/2011	12/09/2016
905	5495 OIL SEARCH LTD	PURCHASED	8/24/2011	1/18/2016
906	400 ORACLE	PURCHASED	8/24/2011	3/17/2016
907	400 ORACLE	PURCHASED	8/24/2011	3/18/2016
908	500 PRUDENTIAL	PURCHASED	8/24/2011	6/15/2016
909	300 PRUDENTIAL	PURCHASED	8/24/2011	6/16/2016
910	200 PRUDENTIAL	PURCHASED	8/24/2011	6/17/2016
911	149 RICHEMONT	PURCHASED	8/04/2009	5/10/2016
912	154 RICHEMONT	PURCHASED	8/04/2009	5/10/2016
913	210 RICHEMONT	PURCHASED	8/04/2009	5/10/2016
914	95 RICHEMONT	PURCHASED	6/22/2011	5/10/2016
915	124 RICHEMONT	PURCHASED	6/22/2011	5/11/2016
916	137 RICHEMONT CIE FIN	PURCHASED	8/24/2011	5/11/2016
917	91 RICHEMONT(CIE FIN) CHF1 (REGD)	PURCHASED	8/24/2011	11/30/2016
918	12 RICHEMONT(CIE FIN) CHF1 (REGD)	PURCHASED	8/24/2011	11/30/2016
919	644 RICHEMONT(CIE FIN) CHF1 (REGD)	PURCHASED	8/24/2011	12/09/2016
920	300 RYOHIN KEIKAKU CO	PURCHASED	8/24/2011	3/17/2016
921	100 RYOHIN KEIKAKU CO NPV	PURCHASED	8/24/2011	12/13/2016
922	102 SAMPO PLC	PURCHASED	4/09/2010	7/18/2016

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923	107 SAMPO PLC	PURCHASED	11/03/2011	7/20/2016
924	1 SAMPO PLC	PURCHASED	6/27/2011	7/22/2016
925	89 SAMPO PLC	PURCHASED	6/27/2011	7/22/2016
926	309 SAMPO PLC	PURCHASED	6/23/2011	7/23/2016
927	58 SAMPO PLC	PURCHASED	8/24/2011	7/25/2016
928	132 SAMPO PLC	PURCHASED	8/24/2011	7/26/2016
929	733 SWATCH GROUP	PURCHASED	8/24/2011	6/17/2016
930	19 SWISSCOM AG	PURCHASED	8/17/2009	1/05/2016
931	5 SWISSCOM AG	PURCHASED	2/15/2010	1/06/2016
932	5 SWISSCOM AG	PURCHASED	2/22/2010	1/06/2016
933	32 SWISSCOM AG	PURCHASED	8/24/2011	1/06/2016
934	300 SYSMEX CORP	PURCHASED	8/24/2011	6/29/2016
935	300 SYSMEX CORP	PURCHASED	8/24/2011	6/30/2016
936	400 SYSMEX CORP NPV	PURCHASED	8/24/2011	11/17/2016
937	800 TREND MICRO	PURCHASED	8/24/2011	7/07/2016
938	500 TREND MICRO	PURCHASED	8/24/2011	7/11/2016
939	300 TREND MICRO	PURCHASED	8/24/2011	7/12/2016
940	100 TREND MICRO	PURCHASED	8/24/2011	7/13/2016
941	200 TREND MICRO	PURCHASED	8/24/2011	7/14/2016
942	200 TREND MICRO	PURCHASED	8/24/2011	7/08/2016
943	3355 UBS GROUP	PURCHASED	8/24/2011	4/21/2016
944	355 UNILEVER PLC ORD GBP0.031111	PURCHASED	8/24/2011	12/01/2016
945	700 UNILEVER PLC ORD GBP0.031111	PURCHASED	8/24/2011	12/01/2016
946	300 UNILEVER PLC ORD GBP0.031111	PURCHASED	8/24/2011	12/01/2016
947	105 UNILEVER PLC ORD GBP0.031111	PURCHASED	8/24/2011	12/01/2016
948	1600 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
949	2000 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
950	5200 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
951	3200 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
952	2000 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
953	2800 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
954	4400 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
955	4000 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
956	14400 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/04/2016
957	645 WYNN MACAU LTD HKD0.001	PURCHASED	8/24/2011	10/27/2016
958	130 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/27/2016
959	189 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/27/2016
960	431 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/27/2016
961	81 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/27/2016
962	84 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/27/2016
963	154 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/27/2016
964	111 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/28/2016
965	170 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/28/2016
966	155 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/28/2016
967	25 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/28/2016
968	254 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/31/2016
969	125 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/31/2016
970	120 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/31/2016
971	157 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	10/31/2016
972	11 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/01/2016
973	87 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/01/2016
974	381 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/01/2016
975	250 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/04/2016
976	371 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/07/2016
977	70 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/09/2016
978	337 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/09/2016

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979	221 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/09/2016
980	668 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/09/2016
981	17 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/09/2016
982	220 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/10/2016
983	252 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/10/2016
984	356 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/10/2016
985	669 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/14/2016
986	204 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/14/2016
987	172 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/14/2016
988	10 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/15/2016
989	159 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/15/2016
990	45 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/15/2016
991	27 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	11/15/2016
992	91 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/07/2016
993	92 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/07/2016
994	90 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/07/2016
995	555 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/07/2016
996	118 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/13/2016
997	177 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/13/2016
998	116 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/13/2016
999	21 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/13/2016
1000	112 ZODIAC AEROSPACE NPV	PURCHASED	8/24/2011	12/13/2016
1001	50 ALLSTATE CORP	PURCHASED	6/17/2009	1/01/2016
1002	64000 ADR PETROLEO BRASILEIRO SA PETROBRAS	SPONSORED ADR		
		PURCHASED	4/01/2014	10/24/2016
1003	250 ALLSTATE CORP	PURCHASED	1/28/2011	1/01/2016
1004	175 ALLSTATE CORP	PURCHASED	1/28/2011	1/01/2016
1005	58 ALLSTATE CORP	PURCHASED	1/28/2011	1/01/2016
1006	217 ALLSTATE CORP	PURCHASED	4/14/2011	1/01/2016
1007	275 ALLSTATE CORP	PURCHASED	4/14/2011	1/01/2016
1008	100 ALLSTATE CORP	PURCHASED	4/14/2011	1/01/2016
1009	550 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	5/20/2011	1/13/2016
1010	133 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	5/20/2011	1/13/2016
1011	175 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	5/20/2011	1/13/2016
1012	1317 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	5/25/2011	1/13/2016
1013	683 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	1/01/2010	1/14/2016
1014	500 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	1/01/2010	1/14/2016
1015	417 AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	1/01/2010	1/14/2016
1016	11300 APACHE CORP COM	PURCHASED	4/01/2014	10/24/2016
1017	3325 APACHE CORP COM	PURCHASED	9/21/2015	10/24/2016
1018	1125 BANK OF AMERICA CORP	PURCHASED	5/25/2011	11/23/2016
1019	692 BANK OF AMERICA CORP	PURCHASED	5/25/2011	11/23/2016
1020	800 BANK OF AMERICA CORP	PURCHASED	5/25/2011	11/23/2016
1021	1767 BANK OF AMERICA CORP	PURCHASED	5/25/2011	11/23/2016
1022	1441 BANK OF AMERICA CORP	PURCHASED	4/24/2014	11/23/2016
1023	750 BAXALTA INC	PURCHASED	1/01/2010	1/22/2016
1024	900 BAXALTA INC	PURCHASED	1/01/2010	1/26/2016
1025	2850 BAXTER INTL	PURCHASED	1/01/2010	7/18/2016
1026	525 BAXTER INTL	PURCHASED	1/01/2010	7/19/2016
1027	825 BAXTER INTL	PURCHASED	1/01/2010	7/19/2016
1028	775 BAXTER INTL INC	PURCHASED	1/01/2010	6/01/2016
1029	100 BAXTER INTL INC	PURCHASED	1/01/2010	6/02/2016
1030	1300 BAXTER INTL INC	PURCHASED	1/01/2010	6/03/2016
1031	725 BAXTER INTL INC	PURCHASED	1/01/2010	6/03/2016
1032	1450 BAXTER INTL INC	PURCHASED	1/01/2010	6/06/2016
1033	600 BAXTER INTL INC	PURCHASED	1/01/2010	6/23/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1034	2650 BAXTER INTL INC COM	PURCHASED	1/01/2010	9/12/2016
1035	1400 CIGNA CORP	PURCHASED	1/01/2010	2/09/2016
1036	2425 CORNING INC	PURCHASED	1/01/2010	6/23/2016
1037	400 CORNING INC COM	PURCHASED	1/01/2010	9/22/2016
1038	6500 CORNING INC COM	PURCHASED	1/01/2010	9/23/2016
1039	25 GOOGLE	PURCHASED	4/24/2012	12/31/2016
1040	50 JPMORGAN CHASE & CO	PURCHASED	2/03/2010	3/30/2016
1041	425 JPMORGAN CHASE & CO	PURCHASED	3/29/2011	3/30/2016
1042	125 JPMORGAN CHASE & CO	PURCHASED	3/30/2011	3/30/2016
1043	1150 JPMORGAN CHASE & CO	PURCHASED	1/01/2010	3/30/2016
1044	1950 LABORATORY CRP OF AMER HLDGS	PURCHASED	1/01/2010	1/11/2016
1045	475 MASCO CORP	PURCHASED	1/01/2010	2/16/2016
1046	6492 MASCO CORP	PURCHASED	1/01/2010	2/18/2016
1047	3225 MICROSOFT	PURCHASED	1/01/2010	7/21/2016
1048	1700 MICROSOFT CORP	PURCHASED	1/01/2010	1/20/2016
1049	1400 MICROSOFT CORP	PURCHASED	1/01/2010	7/18/2016
1050	1150 MICROSOFT CORP COM	PURCHASED	10/10/2013	10/21/2016
1051	825 MICROSOFT CORP COM	PURCHASED	10/10/2013	11/22/2016
1052	4663 MICROSOFT CORP COM	PURCHASED	8/13/2013	11/22/2016
1053	200 MURPHY OIL CORP COM	PURCHASED	7/03/2014	10/24/2016
1054	450 MURPHY OIL CORP COM	PURCHASED	7/10/2014	10/24/2016
1055	550 MURPHY OIL CORP COM	PURCHASED	6/30/2014	10/24/2016
1056	675 MURPHY OIL CORP COM	PURCHASED	7/02/2014	10/24/2016
1057	1025 MURPHY OIL CORP COM	PURCHASED	7/07/2014	10/24/2016
1058	1625 MURPHY OIL CORP COM	PURCHASED	7/07/2014	10/24/2016
1059	1725 MURPHY OIL CORP COM	PURCHASED	7/11/2014	10/24/2016
1060	5075 MURPHY OIL CORP COM	PURCHASED	8/04/2014	10/24/2016
1061	25 MURPHY OIL CORP COM	PURCHASED	6/26/2014	10/24/2016
1062	25 MURPHY OIL CORP COM	PURCHASED	6/27/2014	10/24/2016
1063	25 MURPHY OIL CORP COM	PURCHASED	7/01/2014	10/24/2016
1064	50 MURPHY OIL CORP COM	PURCHASED	6/26/2014	10/24/2016
1065	200 MURPHY OIL CORP COM	PURCHASED	7/03/2014	10/24/2016
1066	2975 OMNICOM GROUP	PURCHASED	1/01/2010	7/22/2016
1067	600 PARKER-HANNIFIN CORP COM	PURCHASED	1/01/2010	9/22/2016
1068	125 PNC FINANCIAL	PURCHASED	1/01/2010	7/07/2016
1069	1000 PNC FINANCIAL	PURCHASED	1/01/2010	7/07/2016
1070	200 PNC FINANCIAL	PURCHASED	1/01/2010	7/08/2016
1071	1025 PNC FINANCIAL	PURCHASED	1/01/2010	7/08/2016
1072	275 PNC FINANCIAL	PURCHASED	1/01/2010	7/11/2016
1073	275 PNC FINANCIAL	PURCHASED	1/01/2010	7/11/2016
1074	774 PNC FINANCIAL	PURCHASED	1/01/2010	7/11/2016
1075	1304 PNC FINANCIAL	PURCHASED	1/01/2010	7/12/2016
1076	550 PNC FINANCIAL SERVICES GROUP	PURCHASED	1/01/2010	2/18/2016
1077	25 PPG INDUSTRIES INC	PURCHASED	10/14/2010	1/01/2016
1078	8575 REGIONS FINL CORP NEW COM	PURCHASED	10/25/2016	11/23/2016
1079	725 REGIONS FINL CORP NEW COM	PURCHASED	10/25/2016	12/20/2016
1080	1350 REGIONS FINL CORP NEW COM	PURCHASED	10/25/2016	12/21/2016
1081	925 REGIONS FINL CORP NEW COM	PURCHASED	11/06/2014	12/21/2016
1082	725 SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	1/01/2010	9/07/2016
1083	450 SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	3/08/2016	10/28/2016
1084	725 SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	3/08/2016	11/28/2016
1085	125 SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	3/04/2016	11/29/2016
1086	25 SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	1/06/2016	11/29/2016
1087	550 SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	3/08/2016	11/29/2016
1088	1307 SHIRE PLC ADR	PURCHASED	1/01/2010	6/16/2016
1089	0.865 SHIRE PLC ADR	PURCHASED	1/01/2010	6/27/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1090	1050 STANLEY BLACK & DECKER INC	PURCHASED	1/01/2010	7/15/2016
1091	1525 STANLEY BLACK & DECKER INC	PURCHASED	1/01/2010	7/19/2016
1092	5150 STAPLES INC COM	PURCHASED	8/13/2013	11/22/2016
1093	6625 STAPLES INC COM	PURCHASED	10/11/2013	11/23/2016
1094	1875 STAPLES INC COM	PURCHASED	8/13/2013	11/23/2016
1095	41075 SUPERIOR ENERGY SVCS INC COM	PURCHASED	4/01/2014	10/24/2016
1096	25 VOYA FINL INC COM	PURCHASED	4/22/2014	11/03/2016
1097	50 VOYA FINL INC COM	PURCHASED	4/24/2014	11/03/2016
1098	25 VOYA FINL INC COM	PURCHASED	3/20/2014	11/03/2016
1099	850 VOYA FINL INC COM	PURCHASED	3/20/2014	11/04/2016
1100	650 VOYA FINL INC COM	PURCHASED	3/20/2014	11/07/2016
1101	3125 VOYA FINL INC COM	PURCHASED	8/13/2013	11/15/2016
1102	25 VOYA FINL INC COM	PURCHASED	4/17/2014	11/15/2016
1103	400 VOYA FINL INC COM	PURCHASED	4/15/2014	11/15/2016
1104	200 VOYA FINL INC COM	PURCHASED	3/20/2014	11/15/2016
1105	300 WALMART STORES	PURCHASED	1/01/2010	7/19/2016
1106	18.87 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/12/2013	10/25/2016
1107	37.75 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/12/2013	10/25/2016
1108	56.63 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/13/2013	10/25/2016
1109	64.18 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/11/2013	10/25/2016
1110	132.13 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/13/2013	10/25/2016
1111	188.75 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/12/2013	10/25/2016
1112	217.06 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/12/2013	10/25/2016
1113	377.5 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	3/12/2013	10/25/2016
1114	1491.13 WILLIS TOWERS WATSON PLC COM USD0.000115	PURCHASED	10/10/2013	10/25/2016
1115	0.2399 WILLIS TOWERS WATSON PUB LTDCO	PURCHASED	1/01/2010	1/13/2016
1116	212 WILLIS TOWERS WATSON PUB LTDCO	PURCHASED	1/01/2010	2/18/2016
1117	700 WILLIS TOWERS WATSON PUB LTDCO	PURCHASED	1/01/2010	2/19/2016
1118	100 WILLIS TOWERS WATSON PUB LTDCO	PURCHASED	1/01/2010	3/03/2016
1119	138 WILLIS TOWERS WATSON PUB LTDCO	PURCHASED	1/01/2010	3/04/2016
1120	325 ACTUANT CORP CL A NEW	PURCHASED	3/19/2012	11/28/2016
1121	25 ACTUANT CORP CL A NEW	PURCHASED	3/07/2012	11/28/2016
1122	150 ACTUANT CORP CL A NEW	PURCHASED	2/20/2014	11/28/2016
1123	175 ACTUANT CORP CL A NEW	PURCHASED	3/06/2012	11/28/2016
1124	18 ACTUANT CORP CL A NEW	PURCHASED	5/31/2012	11/28/2016
1125	225 ACTUANT CORP CL A NEW	PURCHASED	5/29/2012	11/28/2016
1126	275 ACTUANT CORP CL A NEW	PURCHASED	5/30/2012	11/28/2016
1127	25 ACTUANT CORP CL A NEW	PURCHASED	3/07/2012	11/28/2016
1128	475 ACTUANT CORP CL A NEW	PURCHASED	3/20/2012	11/28/2016
1129	50 ACTUANT CORP CL A NEW	PURCHASED	4/13/2012	11/28/2016
1130	450 ACTUANT CORP CL A NEW	PURCHASED	2/21/2014	11/28/2016
1131	100 ACTUANT CORP CL A NEW	PURCHASED	4/10/2012	11/28/2016
1132	118 ACTUANT CORP CL A NEW	PURCHASED	3/02/2012	11/28/2016
1133	125 ACTUANT CORP CL A NEW	PURCHASED	4/18/2012	11/28/2016
1134	150 ACTUANT CORP CL A NEW	PURCHASED	3/05/2012	11/28/2016
1135	150 ACTUANT CORP CL A NEW	PURCHASED	1/16/2013	11/28/2016
1136	325 ACTUANT CORP CL A NEW	PURCHASED	6/30/2014	11/28/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1137	25 ACTUANT CORP CL A NEW	PURCHASED	4/16/2012	11/28/2016
1138	350 ACTUANT CORP CL A NEW	PURCHASED	4/19/2012	11/28/2016
1139	50 ACTUANT CORP CL A NEW	PURCHASED	3/05/2012	11/28/2016
1140	50 ACTUANT CORP CL A NEW	PURCHASED	3/08/2012	11/28/2016
1141	82 ACUTANT CORP-CL A	PURCHASED	1/01/2010	6/14/2016
1142	1027 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/31/2016	9/27/2016
1143	125 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/31/2016	11/22/2016
1144	500 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/31/2016	11/23/2016
1145	125 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/31/2016	12/01/2016
1146	0.6 ARGO	PURCHASED	5/14/2010	6/20/2016
1147	0.4116 BB&T CORP COM	PURCHASED	1/01/2010	4/08/2016
1148	5 BRADY CORP	PURCHASED	1/01/2010	1/27/2016
1149	93 BRADY CORP	PURCHASED	1/01/2010	1/29/2016
1150	150 BRADY CORP	PURCHASED	1/01/2010	1/29/2016
1151	101 BRADY CORP	PURCHASED	1/01/2010	2/03/2016
1152	787 BRADY CORP	PURCHASED	1/01/2010	2/08/2016
1153	204 BRADY CORP	PURCHASED	1/01/2010	2/09/2016
1154	26 BRADY CORP	PURCHASED	1/01/2010	2/11/2016
1155	59 BRADY CORP	PURCHASED	1/01/2010	2/18/2016
1156	150 BRADY CORP	PURCHASED	1/01/2010	2/19/2016
1157	675 BRADY CORP	PURCHASED	1/01/2010	2/24/2016
1158	121 BRADY CORP	PURCHASED	1/01/2010	2/25/2016
1159	306 BRADY CORP	PURCHASED	1/01/2010	2/26/2016
1160	246 BRADY CORP	PURCHASED	1/01/2010	2/29/2016
1161	118 BRADY CORP	PURCHASED	1/01/2010	3/01/2016
1162	149 BRADY CORP	PURCHASED	1/01/2010	3/02/2016
1163	100 BRADY CORP	PURCHASED	1/01/2010	3/03/2016
1164	23 BRADY CORP	PURCHASED	1/01/2010	3/04/2016
1165	512 CHART INDS	PURCHASED	1/01/2010	7/29/2016
1166	17 CHART INDS INC	PURCHASED	1/01/2010	8/01/2016
1167	57 CHART INDS INC	PURCHASED	1/01/2010	8/02/2016
1168	58 CHART INDS INC	PURCHASED	1/01/2010	8/03/2016
1169	145 CHART INDS INC	PURCHASED	1/01/2010	8/05/2016
1170	6 CHART INDS INC	PURCHASED	1/01/2010	8/08/2016
1171	55 CHART INDS INC	PURCHASED	1/01/2010	8/15/2016
1172	96 CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	6/22/2015	10/11/2016
1173	54 CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	6/17/2015	10/11/2016
1174	119 CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	6/22/2015	10/12/2016
1175	106 CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	6/11/2015	10/13/2016
1176	50 CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	6/11/2015	10/14/2016
1177	29 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	6/30/2014	11/11/2016
1178	25 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/01/2014	11/11/2016
1179	45 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/15/2014	11/14/2016
1180	46 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	6/30/2014	11/14/2016
1181	75 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/14/2014	11/14/2016
1182	80 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/15/2014	11/15/2016
1183	7 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/10/2014	11/15/2016
1184	68 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/10/2014	11/16/2016
1185	5 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	12/10/2013	11/16/2016
1186	50 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/11/2014	11/17/2016
1187	20 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	12/10/2013	11/17/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1188	63 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	12/02/2013	11/18/2016
1189	2 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	12/11/2013	11/21/2016
1190	50 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	7/17/2014	11/21/2016
1191	12 COLUMBUS MCKINNON CORP N Y COM	PURCHASED	12/02/2013	11/21/2016
1192	516 DANA INC COM	PURCHASED	12/08/2014	9/19/2016
1193	76 DANA INC COM	PURCHASED	3/20/2015	9/20/2016
1194	34 DANA INC COM	PURCHASED	12/08/2014	9/20/2016
1195	900 DANA INC COM	PURCHASED	10/29/2013	9/21/2016
1196	100 DANA INC COM	PURCHASED	11/11/2013	9/21/2016
1197	250 DANA INC COM	PURCHASED	11/12/2013	9/21/2016
1198	174 DANA INC COM	PURCHASED	3/20/2015	9/21/2016
1199	525 DANA INC COM	PURCHASED	3/19/2015	9/21/2016
1200	76 DANA INC COM	PURCHASED	12/17/2013	9/21/2016
1201	70 DIODES INC COM	PURCHASED	9/08/2014	9/22/2016
1202	42 DIODES INC COM	PURCHASED	9/09/2014	9/22/2016
1203	5 DIODES INC COM	PURCHASED	9/08/2014	9/22/2016
1204	8 DIODES INC COM	PURCHASED	9/09/2014	9/22/2016
1205	18 DIODES INC COM	PURCHASED	9/05/2014	9/22/2016
1206	24 DIODES INC COM	PURCHASED	9/05/2014	9/23/2016
1207	65 DIODES INC COM	PURCHASED	9/05/2014	9/27/2016
1208	63 DIODES INC COM	PURCHASED	9/05/2014	9/28/2016
1209	19 DIODES INC COM	PURCHASED	9/05/2014	9/29/2016
1210	52 DIODES INC COM	PURCHASED	9/05/2014	9/30/2016
1211	9 DIODES INC COM	PURCHASED	9/05/2014	10/03/2016
1212	14 DIODES INC COM	PURCHASED	9/04/2014	10/03/2016
1213	36 DIODES INC COM	PURCHASED	9/04/2014	10/04/2016
1214	25 DIODES INC COM	PURCHASED	9/04/2014	10/05/2016
1215	77 DIODES INC COM	PURCHASED	9/04/2014	10/05/2016
1216	133 DIODES INC COM	PURCHASED	9/04/2014	10/05/2016
1217	119 DIODES INC COM	PURCHASED	9/04/2014	10/06/2016
1218	21 DIODES INC COM	PURCHASED	9/04/2014	10/07/2016
1219	165 ENDURANCE SPECIALTY HOLDINGS LTD COM	USD1 PURCHASED	2/19/2015	10/11/2016
1220	125 ENDURANCE SPECIALTY HOLDINGS LTD COM	USD1 PURCHASED	12/03/2015	10/11/2016
1221	63 ENDURANCE SPECIALTY HOLDINGS LTD COM	USD1 PURCHASED	9/03/2015	10/13/2016
1222	235 ENDURANCE SPECIALTY HOLDINGS LTD COM	USD1 PURCHASED	2/19/2015	10/13/2016
1223	225 GIBRALTAR INDS INC	PURCHASED	1/01/2010	5/18/2016
1224	225 GIBRALTAR INDS INC	PURCHASED	1/01/2010	5/19/2016
1225	225 GIBRALTAR INDS INC	PURCHASED	1/01/2010	5/20/2016
1226	50 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/01/2016
1227	50 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/02/2016
1228	75 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/03/2016
1229	29 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/23/2016
1230	43 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/23/2016
1231	116 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/28/2016
1232	106 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/29/2016
1233	81 GIBRALTAR INDS INC	PURCHASED	1/01/2010	6/30/2016
1234	225 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/14/2016
1235	50 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/15/2016
1236	225 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/18/2016
1237	25 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/20/2016
1238	175 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/22/2016
1239	50 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/25/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1240	200 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/26/2016
1241	50 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/27/2016
1242	100 GIBRALTAR INDS INC	PURCHASED	1/01/2010	7/27/2016
1243	40 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/04/2016
1244	91 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/05/2016
1245	86 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/15/2016
1246	49 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/16/2016
1247	49 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/17/2016
1248	51 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/18/2016
1249	146 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/22/2016
1250	179 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/23/2016
1251	153 GIBRALTAR INDS INC	PURCHASED	1/01/2010	8/24/2016
1252	37 GIBRALTAR INDS INC COM	PURCHASED	7/11/2014	11/08/2016
1253	292 GIBRALTAR INDS INC COM	PURCHASED	12/05/2014	11/08/2016
1254	225 GIBRALTAR INDS INC COM	PURCHASED	7/17/2014	11/09/2016
1255	25 GIBRALTAR INDS INC COM	PURCHASED	1/07/2015	11/09/2016
1256	188 GIBRALTAR INDS INC COM	PURCHASED	9/26/2014	11/09/2016
1257	433 GIBRALTAR INDS INC COM	PURCHASED	12/05/2014	11/09/2016
1258	50 GIBRALTAR INDS INC COM	PURCHASED	7/21/2014	11/09/2016
1259	53 GIBRALTAR INDS INC COM	PURCHASED	9/26/2014	11/10/2016
1260	100 GIBRALTAR INDS INC COM	PURCHASED	7/28/2014	11/16/2016
1261	41 GIBRALTAR INDS INC COM	PURCHASED	12/08/2014	11/16/2016
1262	484 GIBRALTAR INDS INC COM	PURCHASED	9/26/2014	11/16/2016
1263	43 INSIGHT ENTERPRISES INC	PURCHASED	1/01/2010	8/08/2016
1264	50 INSIGHT ENTERPRISES INC	PURCHASED	1/01/2010	8/09/2016
1265	19 INSIGHT ENTERPRISES INC	PURCHASED	1/01/2010	8/10/2016
1266	1550 KEY ENERGY SVCS	PURCHASED	1/01/2010	8/31/2016
1267	75 MATHEWS INTL CORP	PURCHASED	1/01/2010	2/24/2016
1268	75 MATHEWS INTL CORP	PURCHASED	1/01/2010	2/25/2016
1269	433 MATHEWS INTL CORP	PURCHASED	1/01/2010	2/25/2016
1270	5 MATHEWS INTL CORP	PURCHASED	1/01/2010	2/26/2016
1271	23 MATHEWS INTL CORP	PURCHASED	1/01/2010	2/29/2016
1272	50 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/01/2016
1273	9 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/19/2016
1274	20 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/20/2016
1275	15 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/21/2016
1276	1 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/25/2016
1277	128 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/27/2016
1278	184 MATTHEW INTL CORP	PURCHASED	1/01/2010	4/29/2016
1279	173 MATTHEWS INTL CORP	PURCHASED	1/01/2010	5/04/2016
1280	9 MATTHEWS INTL CORP	PURCHASED	1/01/2010	5/05/2016
1281	1775 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	3/30/2016
1282	1250 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	3/31/2016
1283	875 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/01/2016
1284	214 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/06/2016
1285	175 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/07/2016
1286	175 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/11/2016
1287	925 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/12/2016
1288	300 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/13/2016
1289	484 MONSTER WORLDWIDE INC	PURCHASED	1/01/2010	4/14/2016
1290	775 MUELLER WATER PRODUCTS INC	PURCHASED	4/21/2008	1/01/2016
1291	1125 NATIONAL PENN BANCSHARES INC	PURCHASED	12/10/2009	4/07/2016
1292	550 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1293	50 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1294	500 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1295	600 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1296	500 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1297	1225 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1298	1125 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1299	125 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1300	350 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1301	475 NATIONAL PENN BANCSHARES INC	PURCHASED	1/15/2010	4/07/2016
1302	80 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	1/01/2016
1303	21 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	1/01/2016
1304	325 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	4/07/2016
1305	1009 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	4/07/2016
1306	1433 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	4/07/2016
1307	459 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	4/07/2016
1308	884 NATIONAL PENN BANCSHARES INC COM	PURCHASED	4/21/2008	4/07/2016
1309	350 ON SEMICONDUCTOR CORP COM	PURCHASED	8/05/2015	9/22/2016
1310	550 ON SEMICONDUCTOR CORP COM	PURCHASED	8/05/2015	9/22/2016
1311	625 ON SEMICONDUCTOR CORP COM	PURCHASED	8/05/2015	9/22/2016
1312	125 ON SEMICONDUCTOR CORP COM	PURCHASED	8/07/2015	9/22/2016
1313	225 ON SEMICONDUCTOR CORP COM	PURCHASED	8/06/2015	9/22/2016
1314	181 ON SEMICONDUCTOR CORP COM	PURCHASED	8/06/2015	9/22/2016
1315	700 ON SEMICONDUCTOR CORP COM	PURCHASED	8/06/2015	9/22/2016
1316	300 OWENS & MINOR INC	PURCHASED	1/01/2010	3/08/2016
1317	377 OWENS & MINOR INC	PURCHASED	1/01/2010	3/10/2016
1318	148 OWENS & MINOR INC	PURCHASED	1/01/2010	3/14/2016
1319	644 OWENS & MINOR INC	PURCHASED	1/01/2010	3/23/2016
1320	381 OWENS & MINOR INC	PURCHASED	1/01/2010	3/24/2016
1321	50 OWENS & MINOR INC COM	PURCHASED	1/01/2010	2/23/2016
1322	350 OWENS & MINOR INC COM	PURCHASED	1/01/2010	2/24/2016
1323	100 OWENS & MINOR INC COM	PURCHASED	1/01/2010	2/25/2016
1324	166 PHH CORP	PURCHASED	4/21/2008	5/18/2016
1325	191 PHH CORP	PURCHASED	4/21/2008	5/19/2016
1326	201 PHH CORP	PURCHASED	4/21/2008	5/19/2016
1327	32 PHH CORP	PURCHASED	4/21/2008	5/19/2016
1328	168 PHH CORP	PURCHASED	4/21/2008	5/20/2016
1329	161 PHH CORP	PURCHASED	4/21/2008	5/20/2016
1330	64 PHH CORP	PURCHASED	4/21/2008	5/20/2016
1331	220 PHH CORP	PURCHASED	4/21/2008	5/20/2016
1332	97 PHH CORP	PURCHASED	9/19/2008	5/23/2016
1333	206 PHH CORP	PURCHASED	9/19/2008	5/23/2016
1334	169 PHH CORP	PURCHASED	9/19/2008	5/23/2016
1335	172 PHH CORP	PURCHASED	9/19/2008	5/24/2016
1336	221 PHH CORP	PURCHASED	9/19/2008	5/25/2016
1337	34 PHH CORP	PURCHASED	9/19/2008	5/25/2016
1338	72 PHH CORP	PURCHASED	4/21/2008	5/26/2016
1339	101 PHH CORP	PURCHASED	9/19/2008	5/26/2016
1340	208 PHH CORP	PURCHASED	4/21/2008	5/27/2016
1341	75 PHH CORP	PURCHASED	9/23/2008	5/27/2016
1342	17 PHH CORP	PURCHASED	11/12/2008	5/27/2016
1343	517 PHH CORP	PURCHASED	4/21/2008	5/31/2016
1344	25 PHH CORP	PURCHASED	4/21/2008	5/31/2016
1345	8 PHH CORP	PURCHASED	11/12/2008	5/31/2016
1346	208 PHH CORP	PURCHASED	4/21/2008	6/01/2016
1347	100 PHH CORP	PURCHASED	12/27/2011	6/01/2016
1348	67 PHH CORP	PURCHASED	12/28/2011	6/01/2016
1349	75 PHH CORP	PURCHASED	12/28/2011	6/02/2016
1350	150 PHH CORP	PURCHASED	12/28/2011	6/02/2016
1351	75 PHH CORP	PURCHASED	12/28/2011	6/02/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1352	83 PHH CORP	PURCHASED	12/28/2011	6/03/2016
1353	75 PHH CORP	PURCHASED	12/28/2011	6/03/2016
1354	27 PRIMERICA INC	PURCHASED	4/21/2008	4/19/2016
1355	302 PRIMERICA INC	PURCHASED	4/21/2008	4/19/2016
1356	48 PRIMERICA INC	PURCHASED	4/21/2008	4/20/2016
1357	23 PRIMERICA INC	PURCHASED	1/01/2010	4/20/2016
1358	34 PRIMERICA INC	PURCHASED	1/01/2010	7/14/2016
1359	468 PRIMERICA INC	PURCHASED	1/01/2010	7/20/2016
1360	1425 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/24/2015	9/01/2016
1361	125 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/24/2015	9/01/2016
1362	150 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/20/2015	9/01/2016
1363	850 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/13/2015	9/01/2016
1364	525 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/16/2015	9/02/2016
1365	50 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/19/2015	9/02/2016
1366	500 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/13/2015	9/02/2016
1367	50 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/18/2015	9/02/2016
1368	675 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/16/2015	9/06/2016
1369	425 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/16/2015	9/07/2016
1370	1775 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/09/2015	9/07/2016
1371	1100 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/10/2015	9/07/2016
1372	125 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/16/2015	9/07/2016
1373	325 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/04/2015	9/07/2016
1374	575 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	3/16/2015	9/07/2016
1375	450 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/10/2015	9/08/2016
1376	1600 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/11/2015	9/09/2016
1377	3050 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	10/30/2015	9/09/2016
1378	3725 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	10/29/2015	9/09/2016
1379	2775 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/10/2015	9/09/2016
1380	175 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72	2E1VA82 12-15-2016 PURCHASED	11/02/2015	9/09/2016
1381	25 SCHNITZER STL INDS INC CL A	PURCHASED	11/22/2013	12/21/2016
1382	75 SCHNITZER STL INDS INC CL A	PURCHASED	10/25/2013	12/21/2016
1383	50 SCHNITZER STL INDS INC CL A	PURCHASED	10/25/2013	12/22/2016
1384	150 SCHNITZER STL INDS INC CL A	PURCHASED	10/28/2013	12/22/2016
1385	75 SCHNITZER STL INDS INC CL A	PURCHASED	10/24/2013	12/22/2016
1386	100 SCHNITZER STL INDS INC CL A	PURCHASED	11/25/2013	12/23/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1387	50 SCHNITZER STL INDS INC CL A	PURCHASED	11/26/2013	12/23/2016
1388	575 STANCORP FINL GROUP INC	PURCHASED	1/01/2010	3/08/2016
1389	39.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1390	7.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1391	122.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1392	32.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1393	17.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1394	77.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1395	187.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1396	55 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1397	17.5 STEEL EXCEL INC	PURCHASED	4/21/2008	3/30/2016
1398	7.5 STEEL EXCEL INC	PURCHASED	3/31/2009	3/30/2016
1399	7.5 STEEL EXCEL INC	PURCHASED	4/01/2009	3/30/2016
1400	2.5 STEEL EXCEL INC	PURCHASED	4/03/2009	3/30/2016
1401	20 STEEL EXCEL INC	PURCHASED	4/06/2009	3/30/2016
1402	25 STEEL EXCEL INC	PURCHASED	4/07/2009	3/30/2016
1403	12.5 STEEL EXCEL INC	PURCHASED	4/13/2009	3/30/2016
1404	20 STEEL EXCEL INC	PURCHASED	4/14/2009	3/30/2016
1405	7.5 STEEL EXCEL INC	PURCHASED	4/20/2009	3/30/2016
1406	5 STEEL EXCEL INC	PURCHASED	4/27/2009	3/30/2016
1407	2.5 STEEL EXCEL INC	PURCHASED	4/30/2009	3/30/2016
1408	7.5 STEEL EXCEL INC	PURCHASED	5/01/2009	3/30/2016
1409	15 STEEL EXCEL INC	PURCHASED	5/05/2009	3/30/2016
1410	22.5 STEEL EXCEL INC	PURCHASED	5/06/2009	3/30/2016
1411	20 STEEL EXCEL INC	PURCHASED	5/07/2009	3/30/2016
1412	57.5 STEEL EXCEL INC	PURCHASED	5/08/2009	3/30/2016
1413	10 STEEL EXCEL INC	PURCHASED	5/11/2009	3/30/2016
1414	2.5 STEEL EXCEL INC	PURCHASED	5/11/2009	3/30/2016
1415	40 STEEL EXCEL INC	PURCHASED	5/11/2009	3/30/2016
1416	10 STEEL EXCEL INC	PURCHASED	5/12/2009	3/30/2016
1417	17.5 STEEL EXCEL INC	PURCHASED	5/12/2009	3/30/2016
1418	20 STEEL EXCEL INC	PURCHASED	5/13/2009	3/30/2016
1419	2.5 STEEL EXCEL INC	PURCHASED	5/14/2009	3/30/2016
1420	2.5 STEEL EXCEL INC	PURCHASED	5/15/2009	3/30/2016
1421	2.5 STEEL EXCEL INC	PURCHASED	5/19/2009	3/30/2016
1422	625 STONERIDGE INC	PURCHASED	1/01/2010	1/27/2016
1423	250 STONERIDGE INC	PURCHASED	1/01/2010	2/11/2016
1424	98 STONERIDGE INC	PURCHASED	1/01/2010	6/14/2016
1425	125 STONERIDGE INC	PURCHASED	1/01/2010	6/16/2016
1426	400 STONERIDGE INC	PURCHASED	1/01/2010	6/17/2016
1427	400 STONERIDGE INC	PURCHASED	1/01/2010	6/20/2016
1428	163 STONERIDGE INC	PURCHASED	1/01/2010	6/21/2016
1429	212 STONERIDGE INC	PURCHASED	1/01/2010	6/22/2016
1430	34 STONERIDGE INC	PURCHASED	1/01/2010	8/15/2016
1431	50 STONERIDGE INC	PURCHASED	1/01/2010	8/16/2016
1432	68 STONERIDGE INC	PURCHASED	1/01/2010	8/17/2016
1433	110 STONERIDGE INC	PURCHASED	1/01/2010	8/18/2016
1434	17 STONERIDGE INC	PURCHASED	1/01/2010	8/18/2016
1435	52 STONERIDGE INC	PURCHASED	1/01/2010	8/23/2016
1436	50 STONERIDGE INC	PURCHASED	1/01/2010	8/23/2016
1437	74 STONERIDGE INC	PURCHASED	1/01/2010	8/23/2016
1438	418 STONERIDGE INC	PURCHASED	1/01/2010	8/24/2016
1439	25 STONERIDGE INC	PURCHASED	1/01/2010	8/24/2016
1440	300 STONERIDGE INC	PURCHASED	1/01/2010	8/25/2016
1441	75 STONERIDGE INC	PURCHASED	1/01/2010	8/25/2016
1442	100 STONERIDGE INC	PURCHASED	1/01/2010	8/25/2016

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1443	125 STONERIDGE INC	PURCHASED	1/01/2010	8/26/2016
1444	211 STONERIDGE INC	PURCHASED	1/01/2010	8/29/2016
1445	50 SYMETRA FINANCIAL CORP	PURCHASED	1/01/2010	1/04/2016
1446	25 TECH DATA CORP	PURCHASED	5/19/2009	3/08/2016
1447	50 TECH DATA CORP	PURCHASED	5/19/2009	3/09/2016
1448	975 TECH DATA CORP	PURCHASED	5/19/2009	3/11/2016
1449	270 TECH DATA CORP	PURCHASED	1/01/2010	4/05/2016
1450	650 TECH DATA CORP	PURCHASED	1/01/2010	4/21/2016
1451	1400 TEREX CORP NEW	PURCHASED	1/01/2010	2/01/2016
1452	425 TETRA TECH INC	PURCHASED	1/01/2010	6/17/2016
1453	50 TETRA TECH INC	PURCHASED	1/01/2010	7/14/2016
1454	275 TETRA TECH INC	PURCHASED	1/01/2010	7/15/2016
1455	125 TETRA TECH INC	PURCHASED	1/01/2010	7/18/2016
1456	125 TETRA TECH INC	PURCHASED	1/01/2010	7/19/2016
1457	100 TETRA TECH INC	PURCHASED	1/01/2010	7/20/2016
1458	100 TETRA TECH INC	PURCHASED	1/01/2010	7/21/2016
1459	109 TETRA TECH INC NEW	PURCHASED	1/01/2010	6/14/2016
1460	31 TETRA TECH INC NEW	PURCHASED	1/01/2010	6/14/2016
1461	102 TETRA TECH INC NEW COM	PURCHASED	10/31/2013	9/22/2016
1462	73 TETRA TECH INC NEW COM	PURCHASED	10/31/2013	9/23/2016
1463	45 TETRA TECH INC NEW COM	PURCHASED	11/01/2013	9/23/2016
1464	66 TETRA TECH INC NEW COM	PURCHASED	11/01/2013	9/26/2016
1465	14 TETRA TECH INC NEW COM	PURCHASED	11/01/2013	9/26/2016
1466	19 TETRA TECH INC NEW COM	PURCHASED	10/01/2013	9/26/2016
1467	111 TETRA TECH INC NEW COM	PURCHASED	10/01/2013	9/27/2016
1468	63 TETRA TECH INC NEW COM	PURCHASED	10/16/2013	9/28/2016
1469	45 TETRA TECH INC NEW COM	PURCHASED	10/01/2013	9/28/2016
1470	79 TETRA TECH INC NEW COM	PURCHASED	10/16/2013	9/29/2016
1471	82 TETRA TECH INC NEW COM	PURCHASED	10/16/2013	9/30/2016
1472	51 TETRA TECH INC NEW COM	PURCHASED	10/16/2013	10/03/2016
1473	5 TETRA TECH INC NEW COM	PURCHASED	10/17/2013	10/03/2016
1474	25 TETRA TECH INC NEW COM	PURCHASED	10/17/2013	10/04/2016
1475	50 TETRA TECH INC NEW COM	PURCHASED	10/14/2013	10/05/2016
1476	10 TETRA TECH INC NEW COM	PURCHASED	10/01/2013	10/05/2016
1477	25 TETRA TECH INC NEW COM	PURCHASED	10/01/2013	10/05/2016
1478	25 TETRA TECH INC NEW COM	PURCHASED	10/17/2013	10/05/2016
1479	100 TETRA TECH INC NEW COM	PURCHASED	10/14/2013	11/03/2016
1480	75 TETRA TECH INC NEW COM	PURCHASED	10/14/2013	11/04/2016
1481	25 TETRA TECH INC NEW COM	PURCHASED	10/14/2013	11/07/2016
1482	25 TETRA TECH INC NEW COM	PURCHASED	10/15/2013	11/07/2016
1483	50 TETRA TECH INC NEW COM	PURCHASED	10/15/2013	11/07/2016
1484	100 TETRA TECH INC NEW COM	PURCHASED	10/15/2013	11/08/2016
1485	50 TETRA TECH INC NEW COM	PURCHASED	10/11/2013	11/09/2016
1486	95 TETRA TECH INC NEW COM	PURCHASED	10/15/2013	11/09/2016
1487	75 TETRA TECH INC NEW COM	PURCHASED	10/03/2013	11/09/2016
1488	150 TETRA TECH INC NEW COM	PURCHASED	10/04/2013	11/09/2016
1489	47 TETRA TECH INC NEW COM	PURCHASED	10/07/2013	11/09/2016
1490	25 THE JONES GROUP INC.	PURCHASED	4/21/2008	1/01/2016
1491	175 TRIPLE-S MANAGEMENT CORP	PURCHASED	1/01/2010	2/24/2016
1492	150 TRIPLE-S MANAGEMENT CORP	PURCHASED	1/01/2010	2/25/2016
1493	50 TRIPLE-S MANAGEMENT CORP	PURCHASED	1/01/2010	2/26/2016
1494	100 TRIPLE-S MANAGEMENT CORP	PURCHASED	1/01/2010	2/29/2016
1495	175 TRIPLE-S MANAGEMENT CORP	PURCHASED	5/19/2009	3/01/2016
1496	25 TRIPLE-S MANAGEMENT CORP	PURCHASED	5/19/2009	3/02/2016
1497	100 TRIPLE-S MANAGEMENT CORP	PURCHASED	5/19/2009	3/03/2016
1498	50 TUTOR PERINI CORP	PURCHASED	5/19/2009	3/08/2016

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1499	8 TUTOR PERINI CORP	PURCHASED	8/09/2011	3/09/2016
1500	67 TUTOR PERINI CORP	PURCHASED	8/10/2011	3/09/2016
1501	83 TUTOR PERINI CORP	PURCHASED	8/10/2011	3/09/2016
1502	67 TUTOR PERINI CORP	PURCHASED	8/10/2011	3/09/2016
1503	450 TUTOR PERINI CORP	PURCHASED	4/14/2011	3/15/2016
1504	425 TUTOR PERINI CORP	PURCHASED	4/14/2011	3/15/2016
1505	83 TUTOR PERINI CORP	PURCHASED	8/10/2011	3/15/2016
1506	1925 TUTOR PERINI CORP	PURCHASED	8/10/2011	3/15/2016
1507	VARIOUS AURORA HARRIS	PURCHASED	1/01/2010	12/31/2016
1508	VARIOUS CAPITAL GUARDIAN JEG	PURCHASED	1/01/2010	12/31/2016
1509	VARIOUS NT PZENA LARGE CAP X6706	PURCHASED	1/01/2010	12/31/2016
1510	VARIOUS PZENA LARGE CAP	PURCHASED	1/01/2010	12/31/2016
1511	VARIOUS NT NEXT CENTURY GROWTH X6704	PURCHASED	1/01/2010	12/31/2016
1512	VARIOUS PZENA LARGE CAP	PURCHASED	1/01/2010	12/31/2016
1513	VARIOUS OTHER SECURITIES	PURCHASED	1/01/2010	12/31/2016

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		863.	-863.				\$ -863.
2	981.		1,946.	-965.				-965.
3	3,093.		7,634.	-4,541.				-4,541.
4	6,617.		14,901.	-8,284.				-8,284.
5	5,920.		13,166.	-7,246.				-7,246.
6	1,412.		2,887.	-1,475.				-1,475.
7	4,362.		2,463.	1,899.				1,899.
8	15,805.		4,109.	11,696.				11,696.
9	9,411.		2,440.	6,971.				6,971.
10	5,494.		1,345.	4,149.				4,149.
11	4,997.		1,381.	3,616.				3,616.
12	8,703.		5,468.	3,235.				3,235.
13	22,547.		21,706.	841.				841.
14	19,330.		18,765.	565.				565.
15	9,334.		8,783.	551.				551.
16	4,521.		5,197.	-676.				-676.
17	12,123.		14,700.	-2,577.				-2,577.
18	8,705.		8,170.	535.				535.
19	5,459.		4,480.	979.				979.
20	7,828.		9,305.	-1,477.				-1,477.
21	2,960.		6,930.	-3,970.				-3,970.
22	7,032.		16,485.	-9,453.				-9,453.
23	1,456.		3,465.	-2,009.				-2,009.
24	12,818.		30,345.	-17,527.				-17,527.
25	1,967.		4,620.	-2,653.				-2,653.
26	3,610.		8,400.	-4,790.				-4,790.
27	5,645.		11,398.	-5,753.				-5,753.
28	2,486.		3,960.	-1,474.				-1,474.
29	2,162.		3,065.	-903.				-903.
30	2,063.		2,938.	-875.				-875.
31	4,134.		5,921.	-1,787.				-1,787.
32	1,461.		2,009.	-548.				-548.
33	1,320.		1,802.	-482.				-482.
34	6,180.		8,516.	-2,336.				-2,336.
35	955.		1,328.	-373.				-373.
36	3,252.		4,434.	-1,182.				-1,182.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
37	1,519.		2,041.	-522.			\$ -522.	
38	7,503.		9,560.	-2,057.			-2,057.	
39	816.		927.	-111.			-111.	
40	702.		824.	-122.			-122.	
41	363.		412.	-49.			-49.	
42	8,488.		9,924.	-1,436.			-1,436.	
43	4,898.		5,724.	-826.			-826.	
44	25,530.		30,556.	-5,026.			-5,026.	
45	9,773.		19,065.	-9,292.			-9,292.	
46	1,653.		3,114.	-1,461.			-1,461.	
47	4,066.		6,176.	-2,110.			-2,110.	
48	7,993.		15,557.	-7,564.			-7,564.	
49	5,257.		10,628.	-5,371.			-5,371.	
50	5,174.		11,278.	-6,104.			-6,104.	
51	1,804.		1,467.	337.			337.	
52	1,068.		856.	212.			212.	
53	3,441.		2,839.	602.			602.	
54	1,917.		1,577.	340.			340.	
55	1,890.		1,622.	268.			268.	
56	11,724.		10,375.	1,349.			1,349.	
57	10,137.		8,410.	1,727.			1,727.	
58	12,677.		10,396.	2,281.			2,281.	
59	2,054.		1,670.	384.			384.	
60	9,812.		7,930.	1,882.			1,882.	
61	4,175.		3,328.	847.			847.	
62	8,000.		8,070.	-70.			-70.	
63	20,849.		16,611.	4,238.			4,238.	
64	18,814.		13,577.	5,237.			5,237.	
65	5,193.		3,613.	1,580.			1,580.	
66	37,317.		18,829.	18,488.			18,488.	
67	59,139.		49,767.	9,372.			9,372.	
68	17,556.		13,472.	4,084.			4,084.	
69	8,727.		5,818.	2,909.			2,909.	
70	13,184.		9,027.	4,157.			4,157.	
71	11,007.		6,905.	4,102.			4,102.	
72	2,523.		3,169.	-646.			-646.	
73	9,392.		11,334.	-1,942.			-1,942.	
74	2,595.		2,652.	-57.			-57.	
75	4,051.		4,182.	-131.			-131.	
76	5,352.		5,364.	-12.			-12.	
77	2,387.		2,381.	6.			6.	
78	833.		838.	-5.			-5.	
79	2,643.		2,643.	0.			0.	
80	1,455.		1,449.	6.			6.	
81	2,523.		3,256.	-733.			-733.	
82	758.		977.	-219.			-219.	
83	1,960.		2,535.	-575.			-575.	
84	3,036.		2,452.	584.			584.	
85	2,242.		1,854.	388.			388.	
86	5,446.		4,399.	1,047.			1,047.	
87	5,006.		4,050.	956.			956.	
88	6,474.		5,191.	1,283.			1,283.	
89	3,314.		2,682.	632.			632.	

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
90	955.		987.	-32.			\$ -32.	
91	1,435.		935.	500.			500.	
92	1,155.		765.	390.			390.	
93	2,737.		1,870.	867.			867.	
94	4,620.		3,162.	1,458.			1,458.	
95	4,582.		3,145.	1,437.			1,437.	
96	29,925.		36,660.	-6,735.			-6,735.	
97	4,865.		5,702.	-837.			-837.	
98	18,435.		20,614.	-2,179.			-2,179.	
99	7,137.		7,529.	-392.			-392.	
100	7,856.		8,258.	-402.			-402.	
101	5,786.		9,292.	-3,506.			-3,506.	
102	10,995.		18,660.	-7,665.			-7,665.	
103	3,049.		5,218.	-2,169.			-2,169.	
104	18,175.		18,245.	-70.			-70.	
105	9,776.		9,693.	83.			83.	
106	22,765.		22,651.	114.			114.	
107	11,360.		11,280.	80.			80.	
108	5,120.		5,430.	-310.			-310.	
109	3,433.		3,582.	-149.			-149.	
110	5,549.		5,733.	-184.			-184.	
111	3,295.		3,401.	-106.			-106.	
112	2,681.		2,812.	-131.			-131.	
113	13,840.		14,274.	-434.			-434.	
114	3,114.		3,438.	-324.			-324.	
115	7,920.		5,700.	2,220.			2,220.	
116	8,007.		5,683.	2,324.			2,324.	
117	13,100.		25,371.	-12,271.			-12,271.	
118	5,395.		10,990.	-5,595.			-5,595.	
119	10,313.		20,772.	-10,459.			-10,459.	
120	3,241.		6,137.	-2,896.			-2,896.	
121	2,116.		3,963.	-1,847.			-1,847.	
122	4,317.		8,257.	-3,940.			-3,940.	
123	2,771.		5,945.	-3,174.			-3,174.	
124	4,046.		8,451.	-4,405.			-4,405.	
125	2,814.		5,767.	-2,953.			-2,953.	
126	1,278.		2,550.	-1,272.			-1,272.	
127	2,534.		5,354.	-2,820.			-2,820.	
128	1,722.		3,219.	-1,497.			-1,497.	
129	988.		1,844.	-856.			-856.	
130	951.		1,791.	-840.			-840.	
131	1,483.		2,792.	-1,309.			-1,309.	
132	1,705.		3,156.	-1,451.			-1,451.	
133	646.		1,144.	-498.			-498.	
134	3,970.		6,831.	-2,861.			-2,861.	
135	2,363.		3,812.	-1,449.			-1,449.	
136	1,657.		2,495.	-838.			-838.	
137	1,239.		1,992.	-753.			-753.	
138	2,572.		4,102.	-1,530.			-1,530.	
139	4,590.		7,849.	-3,259.			-3,259.	
140	4,987.		8,976.	-3,989.			-3,989.	
141	4,423.		7,475.	-3,052.			-3,052.	
142	2,665.		4,352.	-1,687.			-1,687.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
143	995.		1,588.	-593.			\$ -593.	
144	969.		1,524.	-555.			-555.	
145	1,376.		2,191.	-815.			-815.	
146	3,935.		5,541.	-1,606.			-1,606.	
147	8,413.		12,633.	-4,220.			-4,220.	
148	7,723.		11,111.	-3,388.			-3,388.	
149	1,313.		1,862.	-549.			-549.	
150	19,088.		11,150.	7,938.			7,938.	
151	6,479.		3,783.	2,696.			2,696.	
152	9,642.		5,675.	3,967.			3,967.	
153	1,771.		1,042.	729.			729.	
154	3,896.		2,437.	1,459.			1,459.	
155	7,537.		4,729.	2,808.			2,808.	
156	6,058.		3,832.	2,226.			2,226.	
157	6,854.		4,674.	2,180.			2,180.	
158	5,181.		3,884.	1,297.			1,297.	
159	4,493.		3,414.	1,079.			1,079.	
160	4,498.		3,681.	817.			817.	
161	2,952.		3,142.	-190.			-190.	
162	4,991.		5,632.	-641.			-641.	
163	10,774.		13,809.	-3,035.			-3,035.	
164	1,815.		2,233.	-418.			-418.	
165	2,775.		3,647.	-872.			-872.	
166	13,682.		11,610.	2,072.			2,072.	
167	2,724.		2,241.	483.			483.	
168	7,896.		8,838.	-942.			-942.	
169	7,500.		8,239.	-739.			-739.	
170	4,625.		5,096.	-471.			-471.	
171	4,703.		5,120.	-417.			-417.	
172	713.		765.	-52.			-52.	
173	2,302.		2,487.	-185.			-185.	
174	619.		669.	-50.			-50.	
175	6,285.		6,712.	-427.			-427.	
176	3,995.		4,237.	-242.			-242.	
177	4,934.		4,572.	362.			362.	
178	3,452.		3,134.	318.			318.	
179	4,133.		3,664.	469.			469.	
180	8,653.		8,192.	461.			461.	
181	2,331.		2,259.	72.			72.	
182	12,041.		11,506.	535.			535.	
183	3,626.		3,444.	182.			182.	
184	1,050.		746.	304.			304.	
185	10,529.		7,329.	3,200.			3,200.	
186	6,924.		4,679.	2,245.			2,245.	
187	11,059.		10,799.	260.			260.	
188	10,707.		9,102.	1,605.			1,605.	
189	6,781.		5,494.	1,287.			1,287.	
190	39,850.		29,602.	10,248.			10,248.	
191	24,949.		16,986.	7,963.			7,963.	
192	10,611.		9,234.	1,377.			1,377.	
193	19,865.		11,937.	7,928.			7,928.	
194	10,604.		5,828.	4,776.			4,776.	
195	11,638.		5,763.	5,875.			5,875.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
196	25,716.		12,372.	13,344.			\$ 13,344.	
197	9,727.		3,964.	5,763.			5,763.	
198	1,089.		1,575.	-486.			-486.	
199	5,666.		8,201.	-2,535.			-2,535.	
200	1,701.		2,482.	-781.			-781.	
201	3,440.		5,266.	-1,826.			-1,826.	
202	17,157.		25,897.	-8,740.			-8,740.	
203	9,099.		11,943.	-2,844.			-2,844.	
204	7,267.		8,780.	-1,513.			-1,513.	
205	1,123.		1,551.	-428.			-428.	
206	2,722.		3,847.	-1,125.			-1,125.	
207	1,458.		2,068.	-610.			-610.	
208	10,871.		14,771.	-3,900.			-3,900.	
209	10,717.		13,679.	-2,962.			-2,962.	
210	3,214.		3,389.	-175.			-175.	
211	1,930.		2,076.	-146.			-146.	
212	7,422.		8,028.	-606.			-606.	
213	666.		667.	-1.			-1.	
214	2,222.		2,263.	-41.			-41.	
215	2,244.		2,325.	-81.			-81.	
216	12,397.		12,717.	-320.			-320.	
217	2,478.		2,524.	-46.			-46.	
218	6,867.		6,828.	39.			39.	
219	3,594.		3,560.	34.			34.	
220	901.		890.	11.			11.	
221	1,900.		1,877.	23.			23.	
222	1,249.		1,230.	19.			19.	
223	1,142.		1,124.	18.			18.	
224	1,450.		1,416.	34.			34.	
225	1,341.		1,313.	28.			28.	
226	446.		437.	9.			9.	
227	900.		873.	27.			27.	
228	2,292.		2,278.	14.			14.	
229	2,581.		2,567.	14.			14.	
230	7,321.		12,275.	-4,954.			-4,954.	
231	1,838.		3,382.	-1,544.			-1,544.	
232	2,458.		4,551.	-2,093.			-2,093.	
233	7,877.		13,865.	-5,988.			-5,988.	
234	4,903.		10,989.	-6,086.			-6,086.	
235	4,215.		8,986.	-4,771.			-4,771.	
236	2,271.		4,593.	-2,322.			-2,322.	
237	1,885.		3,645.	-1,760.			-1,760.	
238	583.		888.	-305.			-305.	
239	9,563.		11,973.	-2,410.			-2,410.	
240	6,492.		7,996.	-1,504.			-1,504.	
241	10,188.		12,358.	-2,170.			-2,170.	
242	4,893.		5,483.	-590.			-590.	
243	2,392.		2,692.	-300.			-300.	
244	12,152.		13,397.	-1,245.			-1,245.	
245	7,486.		8,368.	-882.			-882.	
246	14,937.		16,311.	-1,374.			-1,374.	
247	3,277.		2,792.	485.			485.	
248	3,272.		2,792.	480.			480.	

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
249	4,059.		4,573.	-514.				\$ -514.
250	34,110.		40,427.	-6,317.				-6,317.
251	3,439.		4,966.	-1,527.				-1,527.
252	3,046.		5,169.	-2,123.				-2,123.
253	436.		744.	-308.				-308.
254	1,939.		2,377.	-438.				-438.
255	13,301.		16,281.	-2,980.				-2,980.
256	19,326.		24,006.	-4,680.				-4,680.
257	2,878.		2,574.	304.				304.
258	13,221.		11,832.	1,389.				1,389.
259	10,364.		9,304.	1,060.				1,060.
260	11,377.		19,321.	-7,944.				-7,944.
261	1,542.		2,450.	-908.				-908.
262	6,226.		9,967.	-3,741.				-3,741.
263	10,011.		15,052.	-5,041.				-5,041.
264	8,810.		11,980.	-3,170.				-3,170.
265	9,893.		12,467.	-2,574.				-2,574.
266	2,771.		3,321.	-550.				-550.
267	3,856.		4,615.	-759.				-759.
268	3,991.		4,719.	-728.				-728.
269	1,566.		1,863.	-297.				-297.
270	3,252.		3,866.	-614.				-614.
271	55,947.		59,325.	-3,378.				-3,378.
272	10,889.		13,536.	-2,647.				-2,647.
273	7,868.		7,558.	310.				310.
274	4,570.		3,743.	827.				827.
275	1,786.		2,951.	-1,165.				-1,165.
276	4,330.		6,549.	-2,219.				-2,219.
277	2,980.		4,370.	-1,390.				-1,390.
278	3,825.		5,492.	-1,667.				-1,667.
279	1,958.		2,787.	-829.				-829.
280	3,893.		4,824.	-931.				-931.
281	9,124.		10,943.	-1,819.				-1,819.
282	8,412.		9,499.	-1,087.				-1,087.
283	2,101.		2,340.	-239.				-239.
284	11,167.		12,539.	-1,372.				-1,372.
285	15,871.		19,119.	-3,248.				-3,248.
286	9,196.		11,887.	-2,691.				-2,691.
287	4,863.		6,176.	-1,313.				-1,313.
288	3,011.		2,188.	823.				823.
289	4,362.		3,047.	1,315.				1,315.
290	2,260.		1,523.	737.				737.
291	1,364.		717.	647.				647.
292	3,746.		1,902.	1,844.				1,844.
293	7,646.		7,402.	244.				244.
294	1,369.		2,391.	-1,022.				-1,022.
295	475.		475.	0.				0.
296	2,840.		5,077.	-2,237.				-2,237.
297	2,680.		4,672.	-1,992.				-1,992.
298	2,435.		4,233.	-1,798.				-1,798.
299	1,041.		1,800.	-759.				-759.
300	2,432.		4,207.	-1,775.				-1,775.
301	2,461.		4,182.	-1,721.				-1,721.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
302	4,922.		8,026.	-3,104.				\$ -3,104.
303	3,747.		5,999.	-2,252.				-2,252.
304	993.		1,548.	-555.				-555.
305	1,295.		1,770.	-475.				-475.
306	1,490.		2,020.	-530.				-530.
307	1,409.		1,873.	-464.				-464.
308	2,847.		3,646.	-799.				-799.
309	1,656.		1,933.	-277.				-277.
310	239.		278.	-39.				-39.
311	1,241.		1,472.	-231.				-231.
312	20,706.		20,755.	-49.				-49.
313	7,444.		7,367.	77.				77.
314	2,468.		2,441.	27.				27.
315	3,888.		3,842.	46.				46.
316	5,147.		5,044.	103.				103.
317	1,774.		1,762.	12.				12.
318	1,220.		1,224.	-4.				-4.
319	4,420.		4,485.	-65.				-65.
320	949.		952.	-3.				-3.
321	7,104.		7,074.	30.				30.
322	4,814.		4,740.	74.				74.
323	2,397.		2,352.	45.				45.
324	7,149.		6,938.	211.				211.
325	2,264.		2,199.	65.				65.
326	1,189.		1,152.	37.				37.
327	5,295.		4,889.	406.				406.
328	3,345.		4,081.	-736.				-736.
329	4,312.		5,130.	-818.				-818.
330	2,332.		2,824.	-492.				-492.
331	13,040.		16,355.	-3,315.				-3,315.
332	3,738.		4,078.	-340.				-340.
333	1,859.		1,918.	-59.				-59.
334	2,897.		2,965.	-68.				-68.
335	2,809.		2,873.	-64.				-64.
336	2,367.		2,595.	-228.				-228.
337	2,673.		2,965.	-292.				-292.
338	954.		1,081.	-127.				-127.
339	2,058.		2,286.	-228.				-228.
340	8,964.		9,369.	-405.				-405.
341	1,242.		1,306.	-64.				-64.
342	1,380.		1,484.	-104.				-104.
343	3,961.		4,244.	-283.				-283.
344	4,788.		5,125.	-337.				-337.
345	212.		236.	-24.				-24.
346	316.		354.	-38.				-38.
347	3,677.		4,143.	-466.				-466.
348	2,263.		2,504.	-241.				-241.
349	6,038.		6,639.	-601.				-601.
350	1,078.		1,157.	-79.				-79.
351	1,142.		1,240.	-98.				-98.
352	678.		750.	-72.				-72.
353	1,621.		1,754.	-133.				-133.
354	2,190.		2,315.	-125.				-125.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
355	2,163.		2,365.	-202.				\$ -202.
356	7,278.		8,022.	-744.				-744.
357	3,118.		3,437.	-319.				-319.
358	4,262.		4,618.	-356.				-356.
359	2,948.		5,348.	-2,400.				-2,400.
360	4,075.		7,540.	-3,465.				-3,465.
361	3,209.		6,094.	-2,885.				-2,885.
362	4,229.		7,802.	-3,573.				-3,573.
363	4,673.		6,775.	-2,102.				-2,102.
364	6,820.		9,903.	-3,083.				-3,083.
365	1,712.		2,471.	-759.				-759.
366	7,765.		10,325.	-2,560.				-2,560.
367	7,382.		10,489.	-3,107.				-3,107.
368	7,458.		10,581.	-3,123.				-3,123.
369	3,864.		5,480.	-1,616.				-1,616.
370	12,879.		18,929.	-6,050.				-6,050.
371	4,862.		6,272.	-1,410.				-1,410.
372	10,903.		11,229.	-326.				-326.
373	2,086.		2,128.	-42.				-42.
374	1,786.		1,824.	-38.				-38.
375	1,000.		1,013.	-13.				-13.
376	3,191.		3,595.	-404.				-404.
377	3,035.		3,428.	-393.				-393.
378	5,715.		6,546.	-831.				-831.
379	5,025.		5,627.	-602.				-602.
380	2,491.		2,759.	-268.				-268.
381	2,924.		3,202.	-278.				-278.
382	1,295.		1,519.	-224.				-224.
383	1,729.		1,870.	-141.				-141.
384	495.		691.	-196.				-196.
385	8,616.		15,273.	-6,657.				-6,657.
386	15,291.		33,338.	-18,047.				-18,047.
387	316.		262.	54.				54.
388	2,173.		1,885.	288.				288.
389	5,667.		4,892.	775.				775.
390	10,476.		9,794.	682.				682.
391	2,400.		2,504.	-104.				-104.
392	1,273.		1,337.	-64.				-64.
393	2,204.		2,339.	-135.				-135.
394	4,217.		4,926.	-709.				-709.
395	2,982.		3,443.	-461.				-461.
396	3,069.		3,430.	-361.				-361.
397	2,146.		2,664.	-518.				-518.
398	4,657.		5,768.	-1,111.				-1,111.
399	3,928.		4,899.	-971.				-971.
400	1,959.		2,328.	-369.				-369.
401	3,973.		4,709.	-736.				-736.
402	4,252.		5,044.	-792.				-792.
403	4,804.		5,713.	-909.				-909.
404	3,380.		4,053.	-673.				-673.
405	15,678.		14,726.	952.				952.
406	4,316.		4,130.	186.				186.
407	2,090.		1,981.	109.				109.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
408	4,329.		3,858.	471.				\$ 471.
409	8,769.		8,740.	29.				29.
410	5,918.		6,826.	-908.				-908.
411	8,715.		8,647.	68.				68.
412	22,539.		39,749.	-17,210.				-17,210.
413	20,911.		16,496.	4,415.				4,415.
414	17,922.		8,139.	9,783.				9,783.
415	6,912.		2,792.	4,120.				4,120.
416	6,635.		2,570.	4,065.				4,065.
417	7,026.		2,709.	4,317.				4,317.
418	11,052.		6,646.	4,406.				4,406.
419	2,253.		1,528.	725.				725.
420	6,506.		4,777.	1,729.				1,729.
421	2,914.		4,462.	-1,548.				-1,548.
422	2,320.		3,561.	-1,241.				-1,241.
423	2,899.		4,461.	-1,562.				-1,562.
424	1,668.		1,442.	226.				226.
425	9,345.		7,940.	1,405.				1,405.
426	9,054.		7,990.	1,064.				1,064.
427	5,104.		4,104.	1,000.				1,000.
428	2,926.		2,345.	581.				581.
429	2,887.		2,343.	544.				544.
430	4,591.		4,037.	554.				554.
431	13,162.		11,176.	1,986.				1,986.
432	9,071.		8,550.	521.				521.
433	6,162.		5,760.	402.				402.
434	7,309.		7,041.	268.				268.
435	2,846.		2,631.	215.				215.
436	7,592.		7,126.	466.				466.
437	11,215.		10,420.	795.				795.
438	9,754.		9,004.	750.				750.
439	3,629.		3,351.	278.				278.
440	6,589.		5,980.	609.				609.
441	6,235.		4,918.	1,317.				1,317.
442	10,309.		8,223.	2,086.				2,086.
443	2,870.		2,284.	586.				586.
444	14,237.		10,000.	4,237.				4,237.
445	7,632.		5,323.	2,309.				2,309.
446	7,958.		4,726.	3,232.				3,232.
447	3,008.		1,736.	1,272.				1,272.
448	2,041.		1,649.	392.				392.
449	991.		796.	195.				195.
450	960.		775.	185.				185.
451	810.		653.	157.				157.
452	102.		82.	20.				20.
453	8,541.		10,702.	-2,161.				-2,161.
454	11,613.		14,306.	-2,693.				-2,693.
455	2,254.		2,754.	-500.				-500.
456	8,753.		10,385.	-1,632.				-1,632.
457	1,989.		2,376.	-387.				-387.
458	2,343.		2,752.	-409.				-409.
459	1,934.		2,238.	-304.				-304.
460	2,230.		3,384.	-1,154.				-1,154.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
461	8,090.		12,095.	-4,005.			\$ -4,005.	
462	3,776.		4,593.	-817.			-817.	
463	2,473.		3,028.	-555.			-555.	
464	2,333.		2,713.	-380.			-380.	
465	14,018.		10,263.	3,755.			3,755.	
466	15,628.		11,873.	3,755.			3,755.	
467	2,842.		2,176.	666.			666.	
468	9,248.		7,191.	2,057.			2,057.	
469	4,863.		3,722.	1,141.			1,141.	
470	8,192.		7,042.	1,150.			1,150.	
471	18,583.		17,233.	1,350.			1,350.	
472	5,151.		6,043.	-892.			-892.	
473	4,440.		6,470.	-2,030.			-2,030.	
474	2,625.		3,004.	-379.			-379.	
475	6,236.		7,187.	-951.			-951.	
476	2,601.		3,004.	-403.			-403.	
477	9,248.		10,481.	-1,233.			-1,233.	
478	5,335.		5,992.	-657.			-657.	
479	3,330.		3,698.	-368.			-368.	
480	2,135.		2,390.	-255.			-255.	
481	2,417.		2,697.	-280.			-280.	
482	3,213.		3,585.	-372.			-372.	
483	1,418.		1,583.	-165.			-165.	
484	1,495.		506.	989.			989.	
485	5,623.		4,952.	671.			671.	
486	2,527.		2,516.	11.			11.	
487	2,262.		2,297.	-35.			-35.	
488	2,022.		2,133.	-111.			-111.	
489	4,557.		4,922.	-365.			-365.	
490	4,091.		3,965.	126.			126.	
491	9,013.		9,079.	-66.			-66.	
492	4,464.		2,666.	1,798.			1,798.	
493	1,200.		672.	528.			528.	
494	3,898.		2,112.	1,786.			1,786.	
495	88.		48.	40.			40.	
496	10,378.		7,565.	2,813.			2,813.	
497	10,201.		7,436.	2,765.			2,765.	
498	20,407.		12,454.	7,953.			7,953.	
499	940.		325.	615.			615.	
500	1,939.		772.	1,167.			1,167.	
501	999.		398.	601.			601.	
502	3,526.		1,407.	2,119.			2,119.	
503	2,436.		1,030.	1,406.			1,406.	
504	1,912.		819.	1,093.			1,093.	
505	7,498.		8,406.	-908.			-908.	
506	6,175.		11,898.	-5,723.			-5,723.	
507	5,836.		16,645.	-10,809.			-10,809.	
508	9,049.		12,238.	-3,189.			-3,189.	
509	22,941.		42,782.	-19,841.			-19,841.	
510	6,241.		11,707.	-5,466.			-5,466.	
511	3,267.		6,031.	-2,764.			-2,764.	
512	6,155.		11,285.	-5,130.			-5,130.	
513	9,615.		13,468.	-3,853.			-3,853.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
514	4,753.		6,555.	-1,802.				\$ -1,802.
515	3,745.		5,208.	-1,463.				-1,463.
516	3,241.		4,624.	-1,383.				-1,383.
517	5,413.		4,258.	1,155.				1,155.
518	5,204.		3,952.	1,252.				1,252.
519	2,745.		2,031.	714.				714.
520	6,562.		5,846.	716.				716.
521	9,142.		8,918.	224.				224.
522	24,486.		22,659.	1,827.				1,827.
523	2,422.		1,990.	432.				432.
524	5,993.		4,753.	1,240.				1,240.
525	3,664.		2,861.	803.				803.
526	6,570.		4,935.	1,635.				1,635.
527	9,384.		7,088.	2,296.				2,296.
528	1,575.		1,181.	394.				394.
529	3,111.		2,336.	775.				775.
530	3,165.		2,295.	870.				870.
531	5,683.		4,174.	1,509.				1,509.
532	1,294.		1,744.	-450.				-450.
533	1,360.		1,936.	-576.				-576.
534	5,983.		9,234.	-3,251.				-3,251.
535	1,604.		3,004.	-1,400.				-1,400.
536	8,687.		17,796.	-9,109.				-9,109.
537	1,328.		2,627.	-1,299.				-1,299.
538	4,085.		8,103.	-4,018.				-4,018.
539	10,953.		20,243.	-9,290.				-9,290.
540	11,754.		22,134.	-10,380.				-10,380.
541	1,266.		2,646.	-1,380.				-1,380.
542	3,341.		6,993.	-3,652.				-3,652.
543	46,989.		39,161.	7,828.				7,828.
544	15,055.		12,442.	2,613.				2,613.
545	2,460.		3,125.	-665.				-665.
546	231.		393.	-162.				-162.
547	1,603.		2,543.	-940.				-940.
548	1,287.		2,017.	-730.				-730.
549	1,621.		2,558.	-937.				-937.
550	437.		685.	-248.				-248.
551	1,628.		2,524.	-896.				-896.
552	1,027.		1,581.	-554.				-554.
553	806.		1,257.	-451.				-451.
554	1,924.		2,984.	-1,060.				-1,060.
555	1,471.		2,329.	-858.				-858.
556	1,022.		1,619.	-597.				-597.
557	2,825.		4,385.	-1,560.				-1,560.
558	1,182.		1,801.	-619.				-619.
559	2,510.		3,792.	-1,282.				-1,282.
560	2,012.		3,157.	-1,145.				-1,145.
561	4,436.		6,793.	-2,357.				-2,357.
562	1,374.		2,084.	-710.				-710.
563	1,417.		2,003.	-586.				-586.
564	2,505.		3,397.	-892.				-892.
565	6,876.		10,911.	-4,035.				-4,035.
566	7,878.		12,923.	-5,045.				-5,045.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
567	6,963.		5,660.	1,303.			\$ 1,303.	
568	12,316.		10,526.	1,790.			1,790.	
569	9,441.		15,904.	-6,463.			-6,463.	
570	17,103.		19,814.	-2,711.			-2,711.	
571	9,681.		11,083.	-1,402.			-1,402.	
572	8,609.		6,103.	2,506.			2,506.	
573	1,195.		1,482.	-287.			-287.	
574	1,721.		2,631.	-910.			-910.	
575	5,177.		8,088.	-2,911.			-2,911.	
576	2,639.		4,404.	-1,765.			-1,765.	
577	2,301.		3,627.	-1,326.			-1,326.	
578	4,801.		7,166.	-2,365.			-2,365.	
579	1,354.		1,829.	-475.			-475.	
580	3,135.		4,303.	-1,168.			-1,168.	
581	3,681.		6,087.	-2,406.			-2,406.	
582	2,505.		4,221.	-1,716.			-1,716.	
583	1,009.		1,647.	-638.			-638.	
584	8,376.		11,438.	-3,062.			-3,062.	
585	6,538.		8,516.	-1,978.			-1,978.	
586	4,738.		1,101.	3,637.			3,637.	
587	5,734.		1,372.	4,362.			4,362.	
588	9,553.		2,315.	7,238.			7,238.	
589	698.		171.	527.			527.	
590	11,589.		3,453.	8,136.			8,136.	
591	3,284.		972.	2,312.			2,312.	
592	20,664.		16,942.	3,722.			3,722.	
593	2,078.		1,708.	370.			370.	
594	5,609.		4,722.	887.			887.	
595	3,194.		2,688.	506.			506.	
596	5,370.		4,572.	798.			798.	
597	3,194.		2,607.	587.			587.	
598	3,697.		3,005.	692.			692.	
599	22,583.		15,721.	6,862.			6,862.	
600	7,544.		5,516.	2,028.			2,028.	
601	10,062.		7,257.	2,805.			2,805.	
602	10,432.		10,060.	372.			372.	
603	7,525.		7,306.	219.			219.	
604	8,257.		7,834.	423.			423.	
605	17,127.		16,956.	171.			171.	
606	22,177.		19,292.	2,885.			2,885.	
607	17,769.		15,106.	2,663.			2,663.	
608	1,611.		2,425.	-814.			-814.	
609	4,510.		6,807.	-2,297.			-2,297.	
610	5,734.		5,270.	464.			464.	
611	7,728.		6,732.	996.			996.	
612	6,921.		776.	6,145.			6,145.	
613	3,143.		610.	2,533.			2,533.	
614	3,691.		684.	3,007.			3,007.	
615	3,691.		815.	2,876.			2,876.	
616	554.		103.	451.			451.	
617	369.		65.	304.			304.	
618	11,067.		9,267.	1,800.			1,800.	
619	11,388.		8,217.	3,171.			3,171.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
620	4,143.		5,135.	-992.				\$ -992.
621	1,784.		2,290.	-506.				-506.
622	1,536.		2,004.	-468.				-468.
623	4,560.		5,619.	-1,059.				-1,059.
624	3,204.		3,374.	-170.				-170.
625	14,180.		13,797.	383.				383.
626	13,101.		12,833.	268.				268.
627	4,966.		4,719.	247.				247.
628	9,587.		9,188.	399.				399.
629	4,225.		4,098.	127.				127.
630	10,255.		9,684.	571.				571.
631	3,762.		3,503.	259.				259.
632	4,115.		3,822.	293.				293.
633	2,196.		1,987.	209.				209.
634	13,384.		11,117.	2,267.				2,267.
635	5,898.		5,525.	373.				373.
636	6,498.		5,800.	698.				698.
637	2,178.		1,567.	611.				611.
638	10,396.		7,522.	2,874.				2,874.
639	2,997.		3,980.	-983.				-983.
640	3,989.		5,315.	-1,326.				-1,326.
641	6,254.		8,307.	-2,053.				-2,053.
642	352.		460.	-108.				-108.
643	1,769.		2,113.	-344.				-344.
644	8,662.		11,130.	-2,468.				-2,468.
645	10,582.		12,350.	-1,768.				-1,768.
646	12,288.		12,986.	-698.				-698.
647	8,606.		7,808.	798.				798.
648	12,012.		13,013.	-1,001.				-1,001.
649	8,404.		11,813.	-3,409.				-3,409.
650	22,968.		40,754.	-17,786.				-17,786.
651	15,571.		27,350.	-11,779.				-11,779.
652	164,274.		288,533.	-124,259.				-124,259.
653	22,446.		18,024.	4,422.				4,422.
654	23,124.		18,569.	4,555.				4,555.
655	10,054.		8,073.	1,981.				1,981.
656	200,072.		160,659.	39,413.				39,413.
657	29,005.		67,016.	-38,011.				-38,011.
658	14,985.		9,986.	4,999.				4,999.
659	6,979.		5,756.	1,223.				1,223.
660	1,154.		936.	218.				218.
661	5,397.		4,396.	1,001.				1,001.
662	14,211.		11,512.	2,699.				2,699.
663	9,503.		7,675.	1,828.				1,828.
664	6,923.		5,756.	1,167.				1,167.
665	7,067.		5,756.	1,311.				1,311.
666	25,022.		12,607.	12,415.				12,415.
667	1,660.		831.	829.				829.
668	17,781.		8,999.	8,782.				8,782.
669	16,232.		7,557.	8,675.				8,675.
670	3,170.		2,213.	957.				957.
671	3,905.		4,068.	-163.				-163.
672	7,458.		8,159.	-701.				-701.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
673	2,754.		12,840.	-10,086.			\$ -10,086.	
674	681.		0.	681.			681.	
675	7,824.		3,734.	4,090.			4,090.	
676	4,274.		1,889.	2,385.			2,385.	
677	2,593.		1,871.	722.			722.	
678	10,854.		6,679.	4,175.			4,175.	
679	15,133.		10,853.	4,280.			4,280.	
680	1,786.		1,753.	33.			33.	
681	38,064.		30,347.	7,717.			7,717.	
682	9,289.		8,331.	958.			958.	
683	3,915.		2,525.	1,390.			1,390.	
684	9,939.		6,420.	3,519.			3,519.	
685	333.		215.	118.			118.	
686	83.		54.	29.			29.	
687	2,578.		1,755.	823.			823.	
688	3,536.		2,406.	1,130.			1,130.	
689	14,479.		11,056.	3,423.			3,423.	
690	7,113.		5,417.	1,696.			1,696.	
691	8,973.		6,199.	2,774.			2,774.	
692	9,177.		7,001.	2,176.			2,176.	
693	6,253.		4,752.	1,501.			1,501.	
694	2,594.		1,996.	598.			598.	
695	1,768.		1,313.	455.			455.	
696	9,633.		7,115.	2,518.			2,518.	
697	12,304.		10,705.	1,599.			1,599.	
698	5,901.		2,884.	3,017.			3,017.	
699	2,483.		1,641.	842.			842.	
700	32,618.		21,777.	10,841.			10,841.	
701	13,838.		9,219.	4,619.			4,619.	
702	5,878.		3,951.	1,927.			1,927.	
703	3.		4.	-1.			-1.	
704	445.		548.	-103.			-103.	
705	145.		482.	-337.			-337.	
706	527.		1,645.	-1,118.			-1,118.	
707	279.		925.	-646.			-646.	
708	13,315.		6,567.	6,748.			6,748.	
709	18.		0.	18.			18.	
710	18.		0.	18.			18.	
711	2.		0.	2.			2.	
712	113.		0.	113.			113.	
713	1.		0.	1.			1.	
714	11.		0.	11.			11.	
715	1.		0.	1.			1.	
716	11.		0.	11.			11.	
717	1.		0.	1.			1.	
718	178.		0.	178.			178.	
719	818.		0.	818.			818.	
720	81.		0.	81.			81.	
721	129.		0.	129.			129.	
722	129.		0.	129.			129.	
723	13.		0.	13.			13.	
724	7.		0.	7.			7.	
725	46,097.		23,831.	22,266.			22,266.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
726	45,480.		29,439.	16,041.			\$ 16,041.	
727	39,067.		27,927.	11,140.			11,140.	
728	61,426.		64,763.	-3,337.			-3,337.	
729	90,763.		111,641.	-20,878.			-20,878.	
730	54,420.		65,452.	-11,032.			-11,032.	
731	17,018.		22,312.	-5,294.			-5,294.	
732	17,180.		17,669.	-489.			-489.	
733	30,269.		31,831.	-1,562.			-1,562.	
734	57,504.		86,825.	-29,321.			-29,321.	
735	9,659.		18,912.	-9,253.			-9,253.	
736	1,001.		0.	1,001.			1,001.	
737	23,437.		49,852.	-26,415.			-26,415.	
738	8,430.		17,013.	-8,583.			-8,583.	
739	15,592.		28,284.	-12,692.			-12,692.	
740	22,024.		13,466.	8,558.			8,558.	
741	20,491.		23,183.	-2,692.			-2,692.	
742	10,848.		12,395.	-1,547.			-1,547.	
743	10,762.		12,337.	-1,575.			-1,575.	
744	4,783.		5,509.	-726.			-726.	
745	12,096.		13,708.	-1,612.			-1,612.	
746	6,392.		7,443.	-1,051.			-1,051.	
747	8,911.		11,036.	-2,125.			-2,125.	
748	7,578.		9,374.	-1,796.			-1,796.	
749	4,207.		5,456.	-1,249.			-1,249.	
750	9,666.		12,227.	-2,561.			-2,561.	
751	8,869.		12,227.	-3,358.			-3,358.	
752	5,542.		7,642.	-2,100.			-2,100.	
753	2,774.		2,956.	-182.			-182.	
754	20,974.		29,696.	-8,722.			-8,722.	
755	6,438.		6,900.	-462.			-462.	
756	1,527.		1,645.	-118.			-118.	
757	2,745.		2,917.	-172.			-172.	
758	4,275.		4,539.	-264.			-264.	
759	5,379.		5,702.	-323.			-323.	
760	613.		639.	-26.			-26.	
761	3,228.		3,392.	-164.			-164.	
762	463.		488.	-25.			-25.	
763	4,795.		4,964.	-169.			-169.	
764	4,330.		4,393.	-63.			-63.	
765	4,682.		4,808.	-126.			-126.	
766	10,254.		13,113.	-2,859.			-2,859.	
767	15,355.		19,593.	-4,238.			-4,238.	
768	6,047.		7,837.	-1,790.			-1,790.	
769	5,129.		6,531.	-1,402.			-1,402.	
770	7,441.		10,347.	-2,906.			-2,906.	
771	17,601.		24,410.	-6,809.			-6,809.	
772	2,770.		3,832.	-1,062.			-1,062.	
773	28,746.		38,910.	-10,164.			-10,164.	
774	3,194.		4,053.	-859.			-859.	
775	11,501.		14,886.	-3,385.			-3,385.	
776	3,213.		4,091.	-878.			-878.	
777	120,926.		214,228.	-93,302.			-93,302.	
778	19,913.		20,937.	-1,024.			-1,024.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
779	50,037.		58,265.	-8,228.			\$ -8,228.	
780	5,361.		5,898.	-537.			-537.	
781	60,581.		66,006.	-5,425.			-5,425.	
782	6,343.		7,061.	-718.			-718.	
783	21,111.		13,018.	8,093.			8,093.	
784	4,611.		2,872.	1,739.			1,739.	
785	4,742.		2,888.	1,854.			1,854.	
786	4,676.		2,892.	1,784.			1,784.	
787	3,290.		2,037.	1,253.			1,253.	
788	9,577.		5,906.	3,671.			3,671.	
789	7,969.		4,908.	3,061.			3,061.	
790	5,202.		3,198.	2,004.			2,004.	
791	22,829.		15,859.	6,970.			6,970.	
792	17,491.		12,078.	5,413.			5,413.	
793	2,397.		1,660.	737.			737.	
794	2,131.		1,468.	663.			663.	
795	14,205.		9,801.	4,404.			4,404.	
796	13,958.		18,501.	-4,543.			-4,543.	
797	12,754.		16,888.	-4,134.			-4,134.	
798	4,855.		7,348.	-2,493.			-2,493.	
799	6,584.		9,140.	-2,556.			-2,556.	
800	2,404.		3,609.	-1,205.			-1,205.	
801	10,134.		15,412.	-5,278.			-5,278.	
802	3,692.		4,543.	-851.			-851.	
803	3,521.		4,580.	-1,059.			-1,059.	
804	3,354.		4,327.	-973.			-973.	
805	10,054.		13,662.	-3,608.			-3,608.	
806	13,065.		18,401.	-5,336.			-5,336.	
807	8,433.		11,779.	-3,346.			-3,346.	
808	9,026.		12,409.	-3,383.			-3,383.	
809	4,182.		5,986.	-1,804.			-1,804.	
810	12,822.		18,746.	-5,924.			-5,924.	
811	8,432.		11,708.	-3,276.			-3,276.	
812	2,676.		3,704.	-1,028.			-1,028.	
813	7,146.		9,821.	-2,675.			-2,675.	
814	29,970.		12,032.	17,938.			17,938.	
815	3,798.		1,147.	2,651.			2,651.	
816	15,302.		4,594.	10,708.			10,708.	
817	15,748.		4,772.	10,976.			10,976.	
818	2,926.		957.	1,969.			1,969.	
819	6,081.		1,910.	4,171.			4,171.	
820	4,172.		1,268.	2,904.			2,904.	
821	3,841.		1,110.	2,731.			2,731.	
822	2,782.		793.	1,989.			1,989.	
823	6,065.		1,775.	4,290.			4,290.	
824	2,987.		888.	2,099.			2,099.	
825	9,453.		13,779.	-4,326.			-4,326.	
826	3,437.		4,977.	-1,540.			-1,540.	
827	5,188.		7,589.	-2,401.			-2,401.	
828	8,646.		12,878.	-4,232.			-4,232.	
829	3,514.		5,151.	-1,637.			-1,637.	
830	2,560.		3,826.	-1,266.			-1,266.	
831	853.		1,288.	-435.			-435.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
832	3,413.		5,185.	-1,772.				\$ -1,772.
833	10,066.		11,993.	-1,927.				-1,927.
834	17,032.		20,578.	-3,546.				-3,546.
835	16,844.		20,648.	-3,804.				-3,804.
836	6,002.		3,624.	2,378.				2,378.
837	6,002.		3,624.	2,378.				2,378.
838	6,002.		3,649.	2,353.				2,353.
839	6,002.		3,640.	2,362.				2,362.
840	6,071.		3,642.	2,429.				2,429.
841	6,071.		3,668.	2,403.				2,403.
842	6,071.		3,808.	2,263.				2,263.
843	6,071.		3,737.	2,334.				2,334.
844	3,036.		1,859.	1,177.				1,177.
845	6,071.		3,631.	2,440.				2,440.
846	3,007.		1,859.	1,148.				1,148.
847	6,014.		3,753.	2,261.				2,261.
848	6,014.		3,805.	2,209.				2,209.
849	3,007.		1,942.	1,065.				1,065.
850	6,157.		3,707.	2,450.				2,450.
851	3,077.		1,822.	1,255.				1,255.
852	6,153.		3,707.	2,446.				2,446.
853	6,014.		3,884.	2,130.				2,130.
854	6,014.		3,966.	2,048.				2,048.
855	6,014.		3,958.	2,056.				2,056.
856	3,059.		1,942.	1,117.				1,117.
857	6,118.		3,776.	2,342.				2,342.
858	6,118.		3,722.	2,396.				2,396.
859	3,059.		1,838.	1,221.				1,221.
860	3,092.		1,838.	1,254.				1,254.
861	6,185.		3,675.	2,510.				2,510.
862	6,157.		3,675.	2,482.				2,482.
863	42,668.		40,051.	2,617.				2,617.
864	48,220.		59,666.	-11,446.				-11,446.
865	24,270.		31,370.	-7,100.				-7,100.
866	15,169.		20,440.	-5,271.				-5,271.
867	21,236.		33,915.	-12,679.				-12,679.
868	9,101.		12,502.	-3,401.				-3,401.
869	0.		0.	0.				0.
870	0.		0.	0.				0.
871	0.		0.	0.				0.
872	0.		0.	0.				0.
873	9,014.		10,074.	-1,060.				-1,060.
874	6,009.		6,711.	-702.				-702.
875	18,328.		20,492.	-2,164.				-2,164.
876	27,042.		30,251.	-3,209.				-3,209.
877	11,995.		13,432.	-1,437.				-1,437.
878	17,091.		18,387.	-1,296.				-1,296.
879	16,570.		19,516.	-2,946.				-2,946.
880	2,672.		2,947.	-275.				-275.
881	25,009.		26,828.	-1,819.				-1,819.
882	15,464.		16,735.	-1,271.				-1,271.
883	10,725.		11,612.	-887.				-887.
884	21,802.		24,333.	-2,531.				-2,531.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
885	1,115.		493.	622.			\$ 622.	
886	35,209.		15,523.	19,686.			19,686.	
887	6,991.		5,614.	1,377.			1,377.	
888	16,079.		12,911.	3,168.			3,168.	
889	77,229.		62,016.	15,213.			15,213.	
890	2,834.		2,005.	829.			829.	
891	14,171.		7,558.	6,613.			6,613.	
892	19,726.		13,911.	5,815.			5,815.	
893	87,584.		82,438.	5,146.			5,146.	
894	37,788.		38,081.	-293.			-293.	
895	30,786.		30,873.	-87.			-87.	
896	34,824.		23,458.	11,366.			11,366.	
897	42,467.		30,449.	12,018.			12,018.	
898	38,030.		27,387.	10,643.			10,643.	
899	3,328.		2,396.	932.			932.	
900	37,040.		37,098.	-58.			-58.	
901	8,988.		10,368.	-1,380.			-1,380.	
902	16,682.		16,845.	-163.			-163.	
903	817.		685.	132.			132.	
904	14,775.		15,994.	-1,219.			-1,219.	
905	22,745.		34,309.	-11,564.			-11,564.	
906	20,484.		17,681.	2,803.			2,803.	
907	20,143.		17,892.	2,251.			2,251.	
908	8,511.		8,174.	337.			337.	
909	5,097.		5,019.	78.			78.	
910	3,513.		3,346.	167.			167.	
911	9,610.		3,741.	5,869.			5,869.	
912	9,933.		3,866.	6,067.			6,067.	
913	13,544.		5,280.	8,264.			8,264.	
914	6,127.		5,947.	180.			180.	
915	7,909.		7,762.	147.			147.	
916	8,739.		7,131.	1,608.			1,608.	
917	5,941.		4,829.	1,112.			1,112.	
918	783.		625.	158.			158.	
919	42,428.		34,172.	8,256.			8,256.	
920	61,567.		26,993.	34,574.			34,574.	
921	19,367.		8,858.	10,509.			10,509.	
922	4,243.		2,740.	1,503.			1,503.	
923	4,451.		3,029.	1,422.			1,422.	
924	41.		31.	10.			10.	
925	3,658.		2,718.	940.			940.	
926	12,853.		9,789.	3,064.			3,064.	
927	2,398.		1,595.	803.			803.	
928	5,460.		3,631.	1,829.			1,829.	
929	42,614.		62,669.	-20,055.			-20,055.	
930	9,390.		6,256.	3,134.			3,134.	
931	2,449.		1,805.	644.			644.	
932	2,449.		1,752.	697.			697.	
933	15,675.		14,424.	1,251.			1,251.	
934	20,622.		5,607.	15,015.			15,015.	
935	20,673.		5,607.	15,066.			15,066.	
936	24,594.		7,476.	17,118.			17,118.	
937	28,860.		23,574.	5,286.			5,286.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
938	17,694.		14,240.	3,454.				\$ 3,454.
939	10,424.		8,544.	1,880.				1,880.
940	3,455.		2,848.	607.				607.
941	6,850.		5,696.	1,154.				1,154.
942	7,220.		5,696.	1,524.				1,524.
943	56,195.		65,533.	-9,338.				-9,338.
944	13,717.		15,317.	-1,600.				-1,600.
945	27,047.		28,022.	-975.				-975.
946	11,592.		12,522.	-930.				-930.
947	4,057.		4,228.	-171.				-171.
948	2,537.		3,165.	-628.				-628.
949	3,172.		3,414.	-242.				-242.
950	8,247.		8,652.	-405.				-405.
951	5,075.		6,433.	-1,358.				-1,358.
952	3,172.		3,398.	-226.				-226.
953	4,440.		5,613.	-1,173.				-1,173.
954	6,978.		11,582.	-4,604.				-4,604.
955	6,343.		7,632.	-1,289.				-1,289.
956	22,837.		22,531.	306.				306.
957	15,597.		20,728.	-5,131.				-5,131.
958	3,144.		4,146.	-1,002.				-1,002.
959	4,570.		6,322.	-1,752.				-1,752.
960	10,391.		14,417.	-4,026.				-4,026.
961	1,953.		2,886.	-933.				-933.
962	2,025.		2,977.	-952.				-952.
963	3,712.		5,488.	-1,776.				-1,776.
964	2,702.		3,934.	-1,232.				-1,232.
965	4,139.		6,013.	-1,874.				-1,874.
966	3,773.		5,505.	-1,732.				-1,732.
967	609.		884.	-275.				-275.
968	6,179.		9,007.	-2,828.				-2,828.
969	3,041.		4,420.	-1,379.				-1,379.
970	2,919.		4,351.	-1,432.				-1,432.
971	3,826.		5,568.	-1,742.				-1,742.
972	270.		390.	-120.				-120.
973	2,137.		3,075.	-938.				-938.
974	9,358.		13,511.	-4,153.				-4,153.
975	5,887.		8,835.	-2,948.				-2,948.
976	8,765.		13,111.	-4,346.				-4,346.
977	1,674.		2,520.	-846.				-846.
978	8,060.		12,115.	-4,055.				-4,055.
979	5,265.		7,945.	-2,680.				-2,680.
980	15,913.		24,015.	-8,102.				-8,102.
981	405.		601.	-196.				-196.
982	5,379.		7,921.	-2,542.				-2,542.
983	6,161.		9,046.	-2,885.				-2,885.
984	8,704.		12,811.	-4,107.				-4,107.
985	15,838.		24,075.	-8,237.				-8,237.
986	4,833.		7,246.	-2,413.				-2,413.
987	4,075.		6,190.	-2,115.				-2,115.
988	239.		355.	-116.				-116.
989	3,795.		5,641.	-1,846.				-1,846.
990	1,074.		1,582.	-508.				-508.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
991	645.		955.	-310.			\$ -310.	
992	2,081.		2,487.	-406.			-406.	
993	2,104.		2,503.	-399.			-399.	
994	2,059.		2,388.	-329.			-329.	
995	12,694.		19,509.	-6,815.			-6,815.	
996	2,666.		3,118.	-452.			-452.	
997	4,000.		4,697.	-697.			-697.	
998	2,621.		3,030.	-409.			-409.	
999	475.		563.	-88.			-88.	
1000	2,531.		2,837.	-306.			-306.	
1001	2,369.		1,173.	1,196.			1,196.	
1002	790,991.		851,187.	-60,196.			-60,196.	
1003	11,844.		7,827.	4,017.			4,017.	
1004	8,286.		5,479.	2,807.			2,807.	
1005	2,751.		1,816.	935.			935.	
1006	10,294.		6,820.	3,474.			3,474.	
1007	13,101.		8,643.	4,458.			4,458.	
1008	4,739.		3,143.	1,596.			1,596.	
1009	32,260.		16,939.	15,321.			15,321.	
1010	7,801.		4,097.	3,704.			3,704.	
1011	10,265.		5,390.	4,875.			4,875.	
1012	77,248.		38,193.	39,055.			39,055.	
1013	39,268.		19,807.	19,461.			19,461.	
1014	28,747.		14,500.	14,247.			14,247.	
1015	23,975.		14,801.	9,174.			9,174.	
1016	694,312.		943,535.	-249,223.			-249,223.	
1017	204,300.		131,690.	72,610.			72,610.	
1018	23,052.		57,859.	-34,807.			-34,807.	
1019	14,179.		34,347.	-20,168.			-20,168.	
1020	16,392.		24,681.	-8,289.			-8,289.	
1021	36,206.		38,874.	-2,668.			-2,668.	
1022	29,526.		23,686.	5,840.			5,840.	
1023	30,794.		23,501.	7,293.			7,293.	
1024	36,473.		28,350.	8,123.			8,123.	
1025	136,747.		115,449.	21,298.			21,298.	
1026	25,072.		20,535.	4,537.			4,537.	
1027	47,226.		27,584.	19,642.			19,642.	
1028	33,719.		29,927.	3,792.			3,792.	
1029	4,341.		3,881.	460.			460.	
1030	56,164.		50,456.	5,708.			5,708.	
1031	31,304.		28,142.	3,162.			3,162.	
1032	62,543.		57,270.	5,273.			5,273.	
1033	27,459.		26,328.	1,131.			1,131.	
1034	119,319.		100,501.	18,818.			18,818.	
1035	187,062.		108,787.	78,275.			78,275.	
1036	50,259.		46,020.	4,239.			4,239.	
1037	9,266.		7,586.	1,680.			1,680.	
1038	149,628.		123,270.	26,358.			26,358.	
1039	20,832.		15,324.	5,508.			5,508.	
1040	2,960.		2,020.	940.			940.	
1041	25,159.		19,516.	5,643.			5,643.	
1042	7,400.		5,817.	1,583.			1,583.	
1043	68,077.		52,480.	15,597.			15,597.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1044	236,666.		193,520.	43,146.			\$ 43,146.	
1045	166,062.		115,853.	50,209.			50,209.	
1046	12,482.		8,290.	4,192.			4,192.	
1047	180,657.		136,845.	43,812.			43,812.	
1048	88,418.		54,797.	33,621.			33,621.	
1049	80,421.		56,679.	23,742.			23,742.	
1050	68,545.		38,450.	30,095.			30,095.	
1051	50,433.		27,584.	22,849.			22,849.	
1052	285,052.		150,681.	134,371.			134,371.	
1053	5,838.		13,348.	-7,510.			-7,510.	
1054	13,135.		29,465.	-16,330.			-16,330.	
1055	16,054.		36,534.	-20,480.			-20,480.	
1056	19,703.		45,041.	-25,338.			-25,338.	
1057	29,920.		68,548.	-38,628.			-38,628.	
1058	47,434.		108,643.	-61,209.			-61,209.	
1059	50,353.		112,954.	-62,601.			-62,601.	
1060	148,139.		312,638.	-164,499.			-164,499.	
1061	730.		1,647.	-917.			-917.	
1062	730.		1,658.	-928.			-928.	
1063	730.		1,661.	-931.			-931.	
1064	1,459.		3,293.	-1,834.			-1,834.	
1065	5,838.		13,348.	-7,510.			-7,510.	
1066	245,454.		186,202.	59,252.			59,252.	
1067	74,358.		70,622.	3,736.			3,736.	
1068	9,917.		9,504.	413.			413.	
1069	79,359.		76,031.	3,328.			3,328.	
1070	16,155.		14,659.	1,496.			1,496.	
1071	82,877.		74,189.	8,688.			8,688.	
1072	22,291.		19,904.	2,387.			2,387.	
1073	22,292.		19,904.	2,388.			2,388.	
1074	62,720.		46,776.	15,944.			15,944.	
1075	107,334.		78,050.	29,284.			29,284.	
1076	43,922.		33,019.	10,903.			10,903.	
1077	3,532.		1,905.	1,627.			1,627.	
1078	112,808.		91,753.	21,055.			21,055.	
1079	10,610.		7,758.	2,852.			2,852.	
1080	19,595.		14,445.	5,150.			5,150.	
1081	13,426.		9,486.	3,940.			3,940.	
1082	25,881.		25,163.	718.			718.	
1083	15,593.		15,618.	-25.			-25.	
1084	28,532.		25,163.	3,369.			3,369.	
1085	4,963.		4,313.	650.			650.	
1086	993.		860.	133.			133.	
1087	21,837.		19,089.	2,748.			2,748.	
1088	220,963.		280,932.	-59,969.			-59,969.	
1089	142.		166.	-24.			-24.	
1090	123,000.		102,205.	20,795.			20,795.	
1091	177,301.		147,746.	29,555.			29,555.	
1092	50,618.		88,527.	-37,909.			-37,909.	
1093	65,564.		99,110.	-33,546.			-33,546.	
1094	18,556.		32,231.	-13,675.			-13,675.	
1095	758,228.		1248286.	-490,058.			-490,058.	
1096	763.		881.	-118.			-118.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1097	1,526.		1,766.	-240.			\$ -240.	
1098	763.		881.	-118.			-118.	
1099	25,607.		29,946.	-4,339.			-4,339.	
1100	20,094.		22,900.	-2,806.			-2,806.	
1101	115,828.		95,686.	20,142.			20,142.	
1102	927.		875.	52.			52.	
1103	14,826.		13,737.	1,089.			1,089.	
1104	7,413.		7,046.	367.			367.	
1105	22,114.		23,820.	-1,706.			-1,706.	
1106	2,383.		1,901.	482.			482.	
1107	4,766.		3,795.	971.			971.	
1108	7,150.		5,692.	1,458.			1,458.	
1109	8,104.		6,453.	1,651.			1,651.	
1110	16,683.		13,284.	3,399.			3,399.	
1111	23,832.		19,006.	4,826.			4,826.	
1112	27,406.		21,849.	5,557.			5,557.	
1113	47,664.		38,019.	9,645.			9,645.	
1114	188,273.		169,593.	18,680.			18,680.	
1115	27.		23.	4.			4.	
1116	23,085.		20,738.	2,347.			2,347.	
1117	77,488.		69,827.	7,661.			7,661.	
1118	11,520.		10,054.	1,466.			1,466.	
1119	15,781.		13,874.	1,907.			1,907.	
1120	8,538.		9,382.	-844.			-844.	
1121	657.		686.	-29.			-29.	
1122	3,941.		5,140.	-1,199.			-1,199.	
1123	4,597.		4,775.	-178.			-178.	
1124	473.		465.	8.			8.	
1125	5,911.		5,927.	-16.			-16.	
1126	7,224.		7,207.	17.			17.	
1127	657.		686.	-29.			-29.	
1128	12,478.		13,588.	-1,110.			-1,110.	
1129	1,314.		1,417.	-103.			-103.	
1130	11,822.		15,577.	-3,755.			-3,755.	
1131	2,627.		2,771.	-144.			-144.	
1132	3,100.		3,292.	-192.			-192.	
1133	3,284.		3,503.	-219.			-219.	
1134	3,941.		4,149.	-208.			-208.	
1135	3,941.		4,288.	-347.			-347.	
1136	8,538.		11,230.	-2,692.			-2,692.	
1137	657.		705.	-48.			-48.	
1138	9,195.		9,664.	-469.			-469.	
1139	1,314.		1,384.	-70.			-70.	
1140	1,314.		1,387.	-73.			-73.	
1141	2,207.		2,288.	-81.			-81.	
1142	18,143.		17,309.	834.			834.	
1143	2,677.		2,107.	570.			570.	
1144	10,764.		8,427.	2,337.			2,337.	
1145	2,681.		2,107.	574.			574.	
1146	31.		14.	17.			17.	
1147	14.		13.	1.			1.	
1148	108.		138.	-30.			-30.	
1149	2,010.		2,568.	-558.			-558.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1150	3,244.		4,170.	-926.			\$ -926.	
1151	2,245.		2,748.	-503.			-503.	
1152	17,365.		22,917.	-5,552.			-5,552.	
1153	4,522.		5,406.	-884.			-884.	
1154	568.		695.	-127.			-127.	
1155	1,281.		1,576.	-295.			-295.	
1156	3,326.		3,992.	-666.			-666.	
1157	16,936.		17,983.	-1,047.			-1,047.	
1158	3,107.		3,170.	-63.			-63.	
1159	7,924.		8,031.	-107.			-107.	
1160	6,396.		6,450.	-54.			-54.	
1161	3,044.		3,090.	-46.			-46.	
1162	3,861.		3,894.	-33.			-33.	
1163	2,608.		2,613.	-5.			-5.	
1164	603.		601.	2.			2.	
1165	15,617.		18,005.	-2,388.			-2,388.	
1166	501.		594.	-93.			-93.	
1167	1,674.		1,987.	-313.			-313.	
1168	1,688.		2,003.	-315.			-315.	
1169	4,245.		5,006.	-761.			-761.	
1170	177.		207.	-30.			-30.	
1171	1,635.		1,899.	-264.			-264.	
1172	3,171.		3,312.	-141.			-141.	
1173	1,784.		1,864.	-80.			-80.	
1174	3,952.		4,105.	-153.			-153.	
1175	3,448.		3,654.	-206.			-206.	
1176	1,622.		1,724.	-102.			-102.	
1177	689.		785.	-96.			-96.	
1178	594.		682.	-88.			-88.	
1179	1,095.		1,215.	-120.			-120.	
1180	1,119.		1,244.	-125.			-125.	
1181	1,824.		2,026.	-202.			-202.	
1182	1,977.		2,159.	-182.			-182.	
1183	173.		188.	-15.			-15.	
1184	1,654.		1,830.	-176.			-176.	
1185	122.		134.	-12.			-12.	
1186	1,204.		1,340.	-136.			-136.	
1187	482.		536.	-54.			-54.	
1188	1,493.		1,687.	-194.			-194.	
1189	48.		53.	-5.			-5.	
1190	1,196.		1,332.	-136.			-136.	
1191	287.		321.	-34.			-34.	
1192	7,853.		10,906.	-3,053.			-3,053.	
1193	1,133.		1,597.	-464.			-464.	
1194	507.		719.	-212.			-212.	
1195	13,625.		17,352.	-3,727.			-3,727.	
1196	1,514.		1,937.	-423.			-423.	
1197	3,785.		4,816.	-1,031.			-1,031.	
1198	2,634.		3,655.	-1,021.			-1,021.	
1199	7,948.		10,864.	-2,916.			-2,916.	
1200	1,151.		1,451.	-300.			-300.	
1201	1,506.		1,801.	-295.			-295.	
1202	899.		1,080.	-181.			-181.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1203	107.		129.	-22.				\$ -22.
1204	172.		206.	-34.				-34.
1205	386.		463.	-77.				-77.
1206	509.		617.	-108.				-108.
1207	1,347.		1,672.	-325.				-325.
1208	1,314.		1,620.	-306.				-306.
1209	399.		489.	-90.				-90.
1210	1,110.		1,337.	-227.				-227.
1211	191.		231.	-40.				-40.
1212	298.		359.	-61.				-61.
1213	752.		924.	-172.				-172.
1214	535.		641.	-106.				-106.
1215	1,651.		1,975.	-324.				-324.
1216	2,829.		3,412.	-583.				-583.
1217	2,525.		3,053.	-528.				-528.
1218	446.		539.	-93.				-93.
1219	15,150.		10,563.	4,587.				4,587.
1220	11,478.		8,236.	3,242.				3,242.
1221	5,781.		3,981.	1,800.				1,800.
1222	21,564.		15,044.	6,520.				6,520.
1223	6,180.		3,390.	2,790.				2,790.
1224	6,270.		3,390.	2,880.				2,880.
1225	6,212.		3,390.	2,822.				2,822.
1226	1,475.		753.	722.				722.
1227	1,487.		753.	734.				734.
1228	2,233.		1,130.	1,103.				1,103.
1229	929.		452.	477.				477.
1230	1,378.		671.	707.				707.
1231	3,491.		1,799.	1,692.				1,692.
1232	3,237.		1,635.	1,602.				1,602.
1233	2,524.		1,249.	1,275.				1,275.
1234	8,050.		3,456.	4,594.				4,594.
1235	1,799.		767.	1,032.				1,032.
1236	8,083.		3,439.	4,644.				4,644.
1237	887.		377.	510.				510.
1238	6,186.		2,637.	3,549.				3,549.
1239	1,766.		753.	1,013.				1,013.
1240	7,139.		3,013.	4,126.				4,126.
1241	1,768.		754.	1,014.				1,014.
1242	3,549.		1,505.	2,044.				2,044.
1243	1,213.		1,108.	105.				105.
1244	2,770.		2,500.	270.				270.
1245	3,243.		1,293.	1,950.				1,950.
1246	1,853.		737.	1,116.				1,116.
1247	1,824.		737.	1,087.				1,087.
1248	1,894.		767.	1,127.				1,127.
1249	5,530.		2,195.	3,335.				3,335.
1250	6,878.		2,688.	4,190.				4,190.
1251	5,871.		2,293.	3,578.				3,578.
1252	1,499.		553.	946.				946.
1253	11,829.		4,361.	7,468.				7,468.
1254	9,545.		3,337.	6,208.				6,208.
1255	1,061.		373.	688.				688.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1256	7,975.		2,780.	5,195.			\$ 5,195.	
1257	18,368.		6,467.	11,901.			11,901.	
1258	2,121.		742.	1,379.			1,379.	
1259	2,297.		784.	1,513.			1,513.	
1260	4,421.		1,475.	2,946.			2,946.	
1261	1,813.		600.	1,213.			1,213.	
1262	21,398.		7,156.	14,242.			14,242.	
1263	1,328.		1,162.	166.			166.	
1264	1,550.		1,350.	200.			200.	
1265	590.		512.	78.			78.	
1266	96.		2,697.	-2,601.			-2,601.	
1267	3,582.		2,309.	1,273.			1,273.	
1268	3,609.		2,402.	1,207.			1,207.	
1269	20,880.		13,996.	6,884.			6,884.	
1270	239.		165.	74.			74.	
1271	1,087.		759.	328.			328.	
1272	2,539.		1,658.	881.			881.	
1273	460.		298.	162.			162.	
1274	1,021.		663.	358.			358.	
1275	768.		497.	271.			271.	
1276	52.		33.	19.			19.	
1277	6,594.		4,356.	2,238.			2,238.	
1278	9,583.		7,074.	2,509.			2,509.	
1279	9,063.		6,999.	2,064.			2,064.	
1280	473.		364.	109.			109.	
1281	5,662.		13,863.	-8,201.			-8,201.	
1282	3,950.		6,380.	-2,430.			-2,430.	
1283	2,827.		4,498.	-1,671.			-1,671.	
1284	697.		1,115.	-418.			-418.	
1285	566.		912.	-346.			-346.	
1286	552.		912.	-360.			-360.	
1287	2,977.		4,613.	-1,636.			-1,636.	
1288	948.		1,331.	-383.			-383.	
1289	1,547.		2,157.	-610.			-610.	
1290	7,498.		3,119.	4,379.			4,379.	
1291	12,681.		6,121.	6,560.			6,560.	
1292	6,200.		3,697.	2,503.			2,503.	
1293	564.		335.	229.			229.	
1294	5,636.		2,920.	2,716.			2,716.	
1295	6,763.		3,621.	3,142.			3,142.	
1296	5,636.		2,968.	2,668.			2,668.	
1297	13,808.		12,787.	1,021.			1,021.	
1298	12,681.		11,763.	918.			918.	
1299	1,409.		1,319.	90.			90.	
1300	3,945.		3,734.	211.			211.	
1301	5,354.		4,950.	404.			404.	
1302	761.		440.	321.			321.	
1303	199.		116.	83.			83.	
1304	3,663.		1,789.	1,874.			1,874.	
1305	11,373.		6,781.	4,592.			4,592.	
1306	16,153.		8,367.	7,786.			7,786.	
1307	5,174.		2,770.	2,404.			2,404.	
1308	9,964.		6,428.	3,536.			3,536.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1309	4,207.		3,606.	601.			\$ 601.	
1310	6,610.		5,669.	941.			941.	
1311	7,512.		6,433.	1,079.			1,079.	
1312	1,502.		1,276.	226.			226.	
1313	2,704.		2,298.	406.			406.	
1314	2,175.		1,836.	339.			339.	
1315	8,399.		7,102.	1,297.			1,297.	
1316	11,898.		10,325.	1,573.			1,573.	
1317	15,040.		12,984.	2,056.			2,056.	
1318	5,888.		5,077.	811.			811.	
1319	25,424.		21,966.	3,458.			3,458.	
1320	15,041.		13,085.	1,956.			1,956.	
1321	1,953.		1,722.	231.			231.	
1322	13,607.		11,987.	1,620.			1,620.	
1323	3,919.		3,443.	476.			476.	
1324	2,109.		4,504.	-2,395.			-2,395.	
1325	2,443.		5,182.	-2,739.			-2,739.	
1326	2,580.		5,453.	-2,873.			-2,873.	
1327	411.		986.	-575.			-575.	
1328	2,207.		5,178.	-2,971.			-2,971.	
1329	2,115.		4,965.	-2,850.			-2,850.	
1330	829.		1,974.	-1,145.			-1,145.	
1331	2,848.		3,389.	-541.			-541.	
1332	1,265.		1,494.	-229.			-229.	
1333	2,687.		3,173.	-486.			-486.	
1334	2,182.		2,603.	-421.			-421.	
1335	2,191.		2,649.	-458.			-458.	
1336	2,866.		3,404.	-538.			-538.	
1337	440.		524.	-84.			-84.	
1338	932.		1,109.	-177.			-177.	
1339	1,308.		1,556.	-248.			-248.	
1340	2,797.		3,204.	-407.			-407.	
1341	1,009.		1,045.	-36.			-36.	
1342	229.		78.	151.			151.	
1343	7,023.		5,431.	1,592.			1,592.	
1344	338.		263.	75.			75.	
1345	109.		37.	72.			72.	
1346	2,880.		2,185.	695.			695.	
1347	1,385.		1,063.	322.			322.	
1348	928.		682.	246.			246.	
1349	1,047.		764.	283.			283.	
1350	2,093.		1,528.	565.			565.	
1351	1,059.		764.	295.			295.	
1352	1,172.		845.	327.			327.	
1353	1,059.		775.	284.			284.	
1354	1,257.		602.	655.			655.	
1355	14,059.		6,732.	7,327.			7,327.	
1356	2,235.		1,070.	1,165.			1,165.	
1357	1,071.		513.	558.			558.	
1358	1,968.		1,477.	491.			491.	
1359	24,755.		17,614.	7,141.			7,141.	
1360	88.		2,480.	-2,392.			-2,392.	
1361	8.		215.	-207.			-207.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1362	9.		256.	-247.				\$ -247.
1363	52.		1,427.	-1,375.				-1,375.
1364	30.		833.	-803.				-803.
1365	3.		83.	-80.				-80.
1366	29.		840.	-811.				-811.
1367	3.		81.	-78.				-78.
1368	39.		1,071.	-1,032.				-1,032.
1369	23.		675.	-652.				-652.
1370	96.		983.	-887.				-887.
1371	59.		591.	-532.				-532.
1372	7.		194.	-187.				-187.
1373	18.		177.	-159.				-159.
1374	31.		897.	-866.				-866.
1375	26.		242.	-216.				-216.
1376	83.		822.	-739.				-739.
1377	158.		1,609.	-1,451.				-1,451.
1378	193.		1,901.	-1,708.				-1,708.
1379	143.		1,490.	-1,347.				-1,347.
1380	9.		94.	-85.				-85.
1381	693.		768.	-75.				-75.
1382	2,078.		2,270.	-192.				-192.
1383	1,358.		1,514.	-156.				-156.
1384	4,073.		4,528.	-455.				-455.
1385	2,037.		2,261.	-224.				-224.
1386	2,662.		2,985.	-323.				-323.
1387	1,331.		1,505.	-174.				-174.
1388	66,125.		40,642.	25,483.				25,483.
1389	397.		1,097.	-700.				-700.
1390	75.		208.	-133.				-133.
1391	1,230.		3,404.	-2,174.				-2,174.
1392	326.		903.	-577.				-577.
1393	176.		486.	-310.				-310.
1394	778.		2,153.	-1,375.				-1,375.
1395	1,882.		5,210.	-3,328.				-3,328.
1396	552.		1,528.	-976.				-976.
1397	176.		486.	-310.				-310.
1398	75.		180.	-105.				-105.
1399	75.		180.	-105.				-105.
1400	25.		66.	-41.				-41.
1401	201.		524.	-323.				-323.
1402	251.		645.	-394.				-394.
1403	126.		336.	-210.				-210.
1404	201.		544.	-343.				-343.
1405	75.		208.	-133.				-133.
1406	50.		140.	-90.				-90.
1407	25.		72.	-47.				-47.
1408	75.		212.	-137.				-137.
1409	151.		429.	-278.				-278.
1410	226.		640.	-414.				-414.
1411	201.		567.	-366.				-366.
1412	577.		1,700.	-1,123.				-1,123.
1413	100.		285.	-185.				-185.
1414	25.		71.	-46.				-46.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1415	402.		1,139.	-737.			\$ -737.	
1416	100.		277.	-177.			-177.	
1417	176.		482.	-306.			-306.	
1418	201.		545.	-344.			-344.	
1419	25.		68.	-43.			-43.	
1420	25.		69.	-44.			-44.	
1421	25.		70.	-45.			-45.	
1422	7,062.		7,831.	-769.			-769.	
1423	2,839.		3,106.	-267.			-267.	
1424	1,613.		1,254.	359.			359.	
1425	1,974.		1,617.	357.			357.	
1426	6,377.		5,097.	1,280.			1,280.	
1427	6,511.		4,969.	1,542.			1,542.	
1428	2,635.		1,964.	671.			671.	
1429	3,418.		2,511.	907.			907.	
1430	590.		398.	192.			192.	
1431	860.		584.	276.			276.	
1432	1,160.		794.	366.			366.	
1433	1,879.		1,285.	594.			594.	
1434	290.		198.	92.			92.	
1435	890.		606.	284.			284.	
1436	858.		583.	275.			275.	
1437	1,270.		861.	409.			409.	
1438	7,196.		4,859.	2,337.			2,337.	
1439	432.		289.	143.			143.	
1440	5,176.		3,472.	1,704.			1,704.	
1441	1,293.		867.	426.			426.	
1442	1,721.		1,154.	567.			567.	
1443	2,214.		1,441.	773.			773.	
1444	3,738.		2,432.	1,306.			1,306.	
1445	1,587.		1,039.	548.			548.	
1446	1,849.		1,547.	302.			302.	
1447	3,810.		3,093.	717.			717.	
1448	75,381.		59,706.	15,675.			15,675.	
1449	20,762.		16,808.	3,954.			3,954.	
1450	46,503.		38,889.	7,614.			7,614.	
1451	30,670.		45,930.	-15,260.			-15,260.	
1452	12,726.		11,343.	1,383.			1,383.	
1453	1,580.		1,328.	252.			252.	
1454	8,684.		7,306.	1,378.			1,378.	
1455	3,967.		3,321.	646.			646.	
1456	3,958.		3,321.	637.			637.	
1457	3,189.		2,657.	532.			532.	
1458	3,210.		2,643.	567.			567.	
1459	3,369.		2,810.	559.			559.	
1460	958.		798.	160.			160.	
1461	3,672.		2,687.	985.			985.	
1462	2,601.		1,923.	678.			678.	
1463	1,604.		1,185.	419.			419.	
1464	2,343.		1,738.	605.			605.	
1465	495.		369.	126.			126.	
1466	672.		492.	180.			180.	
1467	3,937.		2,871.	1,066.			1,066.	

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STATEMENT 14
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY KAMI 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	EXEC DIRECTOR 40.00	\$ 264,000.	\$ 18,000.	\$ 20,764.
DOUGLAS E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PRESIDENT 1.60	0.	0.	0.
LISA M. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	SECRETARY 0.40	0.	0.	0.
JENNIFER R. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	TREASURER 0.50	0.	0.	0.
JASON E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50	0.	0.	0.
MATTHEW W. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50	0.	0.	0.
DEBORAH E. FINDLING 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	KEY EMPLOYEE 32.00	227,000.	18,000.	15,574.
TOTAL		\$ 491,000.	\$ 36,000.	\$ 36,338.

STATEMENT 15
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DOUGLAS E. GOLDMAN
LISA M. GOLDMAN

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: ALL PROGRAMS
NAME: DOUGLAS E. GOLDMAN
CARE OF: LISA AND DOUGLAS GOLDMAN FUND
STREET ADDRESS: 1 MONTGOMERY STREET #3440
CITY, STATE, ZIP CODE: SAN FRANCISCO, CA 94104-4505
TELEPHONE: 415-771-1717
E-MAIL ADDRESS:

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

FORM AND CONTENT: AFTER REVIEWING THE FUND'S CURRENT PRIORITIES AND LIMITATIONS, INTERESTED APPLICANTS SHOULD SUBMIT AN INITIAL LETTER OF INQUIRY FOR REVIEW. APPLICANTS WHO RECEIVE A FAVORABLE RESPONSE TO THEIR INITIAL INQUIRY WILL BE INVITED TO SUBMIT A FORMAL PROPOSAL WITH SUPPORTING MATERIALS WE ENCOURAGE APPLICANTS WHO HAVE QUESTIONS REGARDING THE APPROPRIATENESS OF A PROJECT TO CONTACT THE FUND DIRECTLY.

SUBMISSION DEADLINES: THERE ARE NO DEADLINES FOR SUBMISSION; APPLICATIONS ALL YE
 RESTRICTIONS ON AWARDS: ORGANIZATIONS MUST QUALIFY UNDER THE PROVISIONS OF INTERNAL REVENUE CODE SECTION 501(C)(3).

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AMERICAN FRIENDS ISRAEL MUSEUM 545 FIFTH AVENUE #920 NEW YORK NY 10017	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 12,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
ARTHRITIS FOUNDATION 657 MISSION STREET SUITE 603 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
ASIAN ART MUSEUM FOUNDATION 200 LARKIN STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
HILLEL THE FDN FOR JEWISH CAMPUS LIFE 2736 BANCROFT WAY BERKELEY CA 94704	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	121,000.
CALIFORNIA ACADEMY OF SCIENCES 55 CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,500.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 1,000.
CHILDREN'S BOOK PROJECT 3433 21ST STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	37,500.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON VA 22202	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
CROHN'S & COLITIS FOUNDATION 733 3RD AVENUE, SUITE 510 NEW YORK NY 10017	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS OH 43221	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
EARTHJUSTICE LEGAL DEFENSE FUND 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	27,000.
ENVIRONMENTAL DEFENSE FUND 123 MISSION STREET, 28TH FLOOR SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER, BUILDING C SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
EXPLORATORIUM PIER 15 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FOUNDATION CENTER - SAN FRANCISCO 312 SUTTER STREET, SUITE 606 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 5,000.
FRIENDS OF RIVER FOUNDATION 1418 20TH STREET, SUITE 100 SACRAMENTO CA 95811	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
FRIENDS OF THE S.F. PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,000.
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVENUE, #1 SAN FRANCISCO CA 94129	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,500.
GREENBELT ALLIANCE 312 SUTTER STREET SAN FRANCISCO CA 94108	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
HAMLIN SCHOOL 2120 BROADWAY SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
HEARING AND SPEECH CENTER NORTHERN CALIF 1234 DIVIDADERO ST SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO CA 94118	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES AND JCC MACCABI GAMES	66,000.
JEWISH VOCATIONAL & CAREER COUNSELING SV 225 BUSH STREET, SUITE 400 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KOED INC. 2601 MARIPOSA STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 12,500.
LA CASA DE LAS MADRES 1663 MISSION STREET #225 SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
LAGUNA HONDA HOSPITAL VOLUNTEERS 945 TARAVAL STREET #150 SAN FRANCISCO CA 94116	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
LARKIN STREET YOUTH CENTER 134 GOLDEN GATE AVE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100.
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO CA 94112	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	55,000.
MAYO CLINIC FOUNDATION 200 FIRST STREET, S.W. ROCHESTER MN 55590	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO CA 94124	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 40188 PHILADELPHIA PA 19106	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	32,500.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON CA 94027	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW SUITE 700 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET, 11TH FL NEW YORK NY 10011	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET, 4TH FLOOR SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
NEW ISRAEL FUND 235 MONTGOMERY STREET #920 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET #360 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND CA 94607	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
PLANNED PARENTHOOD SHASTA DIABLO 2185 PACHECO ST CONCORD CA 94520	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	80,600.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
PUSH-2-EXCEL, INC. 2269 CHESTNUT STREET, #473 SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
RAINFOREST ACTION NETWORK 425 BUSH STREET #300 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO CA 94114	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	51,000.
READING IS FUNDAMENTAL, INC. 1730 RHODE ISLAND AVE, NW 11TH FL WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
REBUILDING TOGETHER PIER 28, SUITE 1 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVENUE, NW WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
RONALD MCDONALD HOUSE, SF 1640 SCOTT STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
S.F. CHRONICLE SEASON OF SHARING FUND P.O. BOX 44740 SAN FRANCISCO CA 94144	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
S.F. GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO CA 94141	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	202,500.
SAINT ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	8,500.
SAN FRANCISCO EDUCATION FUND 2730 BRYANT STREET 2ND FLOOR SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	181,000.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO CA 94119	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 1,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	38,000.
SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO CA 94132	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY AL 36104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	110,350.
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET #1000 SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	355,100.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
UNITED STATES FUND FOR UNICEF 300 MONTGOMERY STREET #515 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	12,000.
UC BERKELEY FOUNDATION 1 ALUMNI HOUSE BERKELEY CA 94720	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES (VARIOUS PROGRAMS)	457,500.
UNITED WAY OF THE BAY AREA 550 KEARNY STREET #1000 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
WESTERN STATES JEWISH HISTORY ASSN 22711 CASS AVENUE LOS ANGELES CA 91364	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL CA 94901	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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YOSEMITE CONSERVANCY 101 MONTGOMERY STREET, #1700 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO CA 94133	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
BAYKEEPER 1736 FRANKLIN ST #800 OAKLAND CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON AZ 85702	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
TUOLUMNE RIVER TRUST 312 SUTTER STREET #402 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
GIRLS ON THE RUN OF THE BAY AREA INC 3543 18TH STREET SUITE 31 SAN FRANCISCO CA 94110	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER #1400 SAN FRANCISCO CA 94111	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES AND CITY FIELDS FUND #4719	60,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 600 MONTGOMERY STREET #2710 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	45,000.
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	14,500.
ENVIRONMENT CALIFORNIA 3435 WILSHIRE BLVD. #385 LOS ANGELES CA 90010	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.

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SOCIAL & ENVIRONMENTAL ENTREPRENEURS 1 HAYWOOD STREET, SUITE 401 ASHEVILLE NC 28801	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
SPARK PROGRAM 555 FRANKLIN STREET SAN FRANCISCO CA 94102	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	75,000.
TEACH FOR AMERICA - BAY AREA 940 HOWARD STREET SAN FRANCISCO CA 94103	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	12,500.
COMMUNITY HEALTH CHARITIES OF CALIFORNIA 1331 GARDEN HIGHWAY SACRAMENTO CA 95833	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
HARPER FOR KIDS 2920 BUCHANAN STREET #9 SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
HEALTHY BUILDING NETWORK 1710 CONNECTICUT AVE, NW 4TH FL WASHINGTON DC 20009	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	50,000.
MY NEW RED SHOES 330 TWIN DOLPHIN DRIVE #135 REDWOOD CITY CA 94065	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
STANFORD UNIVERSITY 3172 PORTER DRIVE #320 PALO ALTO CA 94304	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
USC ATHLETICS 3501 WATT WAY LOS ANGELES CA 90089	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
CANCER PREVENTION INSTITUTE - CALIFORNIA 2201 WALNUT AVE., SUITE 300 FREMONT CA 94536	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	255,000.

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USC MARSHALL SCHOOL OF BUSINESS ATT 29TH FLOOR LOS ANGELES CA 90089	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 150,000.
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1450 OAKLAND CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
IMMUNE DEFICIENCY FOUNDATION 110 WEST ROAD, SUITE 300 TOWSON MD 21204	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
RAISING A READER 330 TWIN DOLPHIN DRIVE #147 REDWOOD CITY CA 94065	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
UCSF FOUNDATION 220 MONTGOMERY ST 5TH FL SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE #960 NEW YORK NY 10115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,000.
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION STREET #320 SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	301,000.
ALZHEIMER'S DISEASE & RELATED DISORDERS 2290 N FIRST STREET #101 SAN JOSE CA 95131	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	45,000.
AMERICANS UNITED FOR SEP CHURCH & STATE 1310 L STREET NW, SUITE 200 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
CALIFORNIA PACIFIC MEDICAL CENTER FDN 2015 STEINER STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
DOGWOOD ALLIANCE INC P.O. BOX 7645 ASHEVILLE NC 28802	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.

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GREEN AMERICA 1612 K STREET NW, SUITE 600 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET, #301 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	33,000.
REACH OUT AND READ, INC. 89 SOUTH STREET SUITE 201 BOSTON MA 02111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
ROSE FDN FOR COMMUNITIES & ENVIRONMENT 1970 BROADWAY #600 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
URBAN ADAMAH 1050 PARKER STREET BERKELEY CA 94710	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000.
BENTLEY SCHOOL 1 HILLER DRIVE OAKLAND CA 94618	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	500.
CHEVRA KADISHA-SINAI MEMORIAL CHAPEL 1501 DIVISADERO STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
CREATIVE ARTS CHARTER SCHOOL 1601 TURK STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
FUNDERS NETWORK ON POPULATION P.O. BOX 750 ROCKVILLE MD 20848	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
GRANTS MANAGERS NETWORK INC 1666 K STREET, SUITE 440 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
JEWISH FUNDERS NETWORK 150 W 30TH STREET #900 NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.

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SF PLANNING & URBAN RESEARCH ASSOC 654 MISSION STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,500.
AMERICAN CIVIL LIBERTIES UNION 39 DRUMM STREET SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMM 711 THIRD AVENUE 10TH FLOOR NEW YORK NY 10017	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET #610 BOSTON MA 02108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	225,600.
DEMOS A NETWORK FOR IDEAS AND ACTION LTD 220 FIFTH AVENUE, FLOOR 2 NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH STREET NW, SUITE 502 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
J STREET EDUCATION FUND INC. PO BOX 66073 WASHINGTON DC 20035	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
KITCHEN SLOW DOWN JEW UP 101 CALIFORNIA STREET #4100 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
MOISHE FOUNDATION 441 SAXONY ROAD, BARN 2 ENCINITAS CA 92024	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	70,000.

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NATIONAL ABORTION FEDERATION 1090 VERMONT AVE NW #1000 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 90,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 W 33RD STREET NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.
MDP FOUNDATION 225 POTRERO AVENUE SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,500.
HEADLANDS CENTER FOR THE ARTS 944 FORT BARRY SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
LEAGUE OF WOMEN VOTERS EDUCATION FUND 582 MARKET STREET #555 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
REBOOT INC. 44 WEST 28TH STREET 8TH FL NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,500.
826 VALENCIA-THE WRITING CENTER 826 VALENCIA STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
CHALLAH FOR HUNGER 201 S CAMAC STREET FLOOR 2 PHILADELPHIA PA 19107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
COMMONWEALTH CLUB OF CALIFORNIA 555 POST STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
ENVIRONMENTAL PROTECTION INFO CENTER INC 145 G STREET, SUITE A ARCATA CA 95521	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DRIVE #680 RESTON VA 20191	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.

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JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
JEWISH LEARNING WORKS 601 14TH AVENUE SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
JIMENA 459 FULTON STREET #207 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
NCGA FOUNDATION PO BOX 1157 PEBBLE BEACH CA 93953	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	55,000.
PARTNERSHIP FOR HAAS PREEMINENCE 2180 SAND HILL ROAD STE 100 MENLO PARK CA 94025	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000,000.
PLAYWORKS EDUCATION ENERGIZED 650 5TH STREET #311 SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
SAN FRANCISCO JEWISH COMM PUBLICATIONS 225 BUSH STREET #480 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	117,500.
THE BRANSON SCHOOL PO BOX 887 ROSS CA 94957	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
UPSTREAM POLICY INSTITUTE INC 87 PLEASANT STREET ROCKLAND ME 04841	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
WESTERN RIVERS CONSERVANCY 71 SW OAK STREET #100 PORTLAND OR 97204	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
WM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK NY 10271	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.

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AMERICAN NATIONAL RED CROSS 1663 MARKET STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,500.
AMERICANS FOR RESPONSIBLE SOLUTIONS FNDT PO BOX 15642 WASHINGTON DC 20003	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
BOOKER T WASHINGTON COMM SRVC CENTER 1100 DIVISADERO STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
BROWN UNIVERSITY BROWN UNIVERSITY PROVIDENCE RI 02912	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100.
GLOBAL ALLIANCE INCINERATOR ALTERNATIVES 1958 UNIVERSITY AVENUE BERKELEY CA 94704	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
HABITAT FOR HUMANITY INTERNAT'L INC 500 WASHINGTON STREET #250 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW #550 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
NEO PHILANTHROPY 45 W 36TH STREET 6TH FL NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,000.
RAINFOREST CONNECTION 77 VAN NESS AVE #101-1717 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
SAN FRANCISCO ARCHITECTURAL HERITAGE 2007 FRANKLIN STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
SMITH RIVER ALLIANCE INC 145 CABLE LANE CRESCENT CITY CA 95531	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.

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STANFORD UNIV BD OF TTEE LELAND STANFORD 850 ESCONDIDO ROAD STANFORD CA 94305	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 1,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
URBAN SCHOOL OF SAN FRANCISCO 1563 PAGE ST SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,000.
VIOLENCE POLICY CENTER 1730 RHODE ISLAND AVE, NW #1014 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
WOMEN'S VOICES FOR THE EARTH PO BOX 8743 MISSOULA MT 59807	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
ATHERTON NOW 91 ASHFIELD ROAD ATHERTON CA 94027	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
BUS FEDERATION CIVIC FUND 333 SE 2ND AVENUE PORTLAND OR 97214	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
BEYOND TYPE 1 545 MIDDLEFIELD ROAD #220 MENLO PARK CA 94025	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
ANTHONY MANNING KUNIN FOUNDATION FORT MASON CENTER BUILDING C SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
CHICO FEMINIST WOMENS HEALTH CENTER 1469 HUMBOLDT RD. #200 CHICO CA 95928	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	65,000.
CIVIC NATION 1120 G ST NW, SUITE 990 WASHINGTON DC 20005	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.

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COMMUNITY FOUNDATION OF GREATER FLINT 500 SOUTH SAGINAW STREET, SUITE 200 FLINT MI 48502	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
CULTURAL LANDSCAPE FOUNDATION 1711 CONNETICUT AVENUE, 2ND FLOOR WASHINGTON DC 20009	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,000.
ECONOMIC INEQUALITY VIDEO PROJECT P.O. BOX 9323 BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
EDGEWOOD CENTER FOR CHILDREN AND FAMILIE 1801 VICENTE SAN FRANCISCO CA 94116	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
ELLIS MARSALIS CENTER FOR MUSIC INC 8 HEATHER WAY LARKSPUR CA 94939	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
EVERY VOICE CENTER 1211 CONNECTICUT AVENUE, NW #600 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
FOUNDATION FOR LOUISIANA 4354 S. SHERWOOD FOREST BLVD. #100 BATON ROUGE LA 70816	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
GLOBAL PHILANTHROPY PARTNERSHIP 1916 N. MOHAWK STREET, SUITE 7 CHICAGO IL 60614	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
HEALTHRIGHT 360 1735 MISSION STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
HOPEWELL FUND 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON DC 20036	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.

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JEWISH AGENCY FOR ISRAEL-NO. AM. COUNCIL 633 THIRD AVENUE, 21ST FLOOR NEW YORK NY 10017	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 60,000.
JOSHUA VENTURE PHILANTHROPIES 25 BROADWAY, SUITE 1700 NEW YORK NY 10004	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
MAPLIGHT 2223 SHATTUCK AVE BERKELEY CA 94704	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK NY 10019	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N FAIRFAX DRIVE #100 ARLINGTON VA 22203	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	750.
NATIONAL COUNCIL OF JEWISH WOMEN INC 475 RIVERSIDE DRIVE #1901 NEW YORK NY 10115	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
NATUREBRIDGE 28 GEARY STREET #650 SAN FRANCISCO CA 94108	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000.
PARENTS FOR PUBLIC SCHOOLS OF S. F. 3543 18TH STREET #1 SAN FRANCISCO CA 94110	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
ROOTS AND BRANCHES CONSERVANCY PO BOX 180 MILL VALLEY CA 94941	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
SAVE THE BAY 1330 BROADWAY, SUITE 1800 OAKLAND CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SF BAY AREA LITTLE BROTHERS 909 HYDE STREET, SUITE 628 SAN FRANCISCO CA 94109	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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STAND.EARTH 1 HAIGHT STREET SAN FRANCISCO CA 94102	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 40,000.
THE CAMPAIGN TO KEEP GUNS OFF CAMPUS PO BOX 658 CROTON FALLS NY 10519	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000.
TONY HAWK FOUNDATION 1611-A S MELROSE DRIVE #360 VISTA CA 92081	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET, SUITE 164 OAKLAND CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
UNITED STATES HOLOCAUST MEMORIAL COUNCIL 1880 CENTURY PARK EAST #820 LOS ANGELES CA 90067	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
TOTAL				\$ <u>8,433,600.</u>

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2016, or fiscal year beginning _____, 2016, and ending _____, 20____

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

2016

Department of the Treasury
Internal Revenue Service

Name of exempt organization

Employer identification number

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

Name and title of officer

NANCY KAMI

EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1 a	Form 990 check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	_____
2 a	Form 990-EZ check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2 b	_____
3 a	Form 1120-POL check here	▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3 b	_____
4 a	Form 990-PF check here	▶	<input checked="" type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	156,478.
5 a	Form 8868 check here	▶	<input type="checkbox"/>	b	Balance Due (Form 8868, line 3c)	5 b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize REGALIA & ASSOCIATES, CPAS to enter my PIN 26001 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68380368504
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ DOUGLAS W. REGALIA Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8879-EO (2016)