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EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

SYKES FAMILY FOUNDATION

A Employer identification number

13-3748075

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

C/O MJSM - PO BOX 331

Room/suite

B Telephone number

631-423-1208

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

PLAINVIEW, NY 11803

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 17,767,874.

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

578,505.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

1,481.

1,481.

STATEMENT 1

4 Dividends and interest from securities

260,576.

260,576.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

939,285.

b Gross sales price for all assets on line 6a 2,457,264.

7 Capital gain net income (from Part IV, line 2)

939,285.

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)

11 Other income

62,684.

62,684.

STATEMENT 3

12 Total Add lines 1 through 11

1,842,531.

1,264,026.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

25,606.

5,521.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

94,915.

92,258.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

120,521.

97,779.

0.

25 Contributions, gifts, grants paid

228,450.

228,450.

26 Total expenses and disbursements

Add lines 24 and 25

348,971.

97,779.

228,450.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,493,560.

b Net investment income (if negative, enter -0-)

1,166,247.

c Adjusted net income (if negative enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2014)

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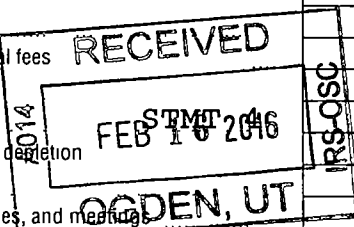
2014.05050 SYKES FAMILY FOUNDATION

24H 1

SCANNED MAR 04 2016

Revenue

Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,306,612.	1,377,202.	1,377,202.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,523,320.	4,954,699.	8,149,033.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	5,482,908.	5,944,873.	8,238,954.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	0.	2,685.	2,685.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,312,840.	12,279,459.	17,767,874.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,862,261.	10,862,261.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	450,579.	1,417,198.		
30 Total net assets or fund balances	11,312,840.	12,279,459.		
31 Total liabilities and net assets/fund balances	11,312,840.	12,279,459.		

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	11,312,840.
2 Enter amount from Part I, line 27a	2	1,493,560.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,806,400.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	526,941.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,279,459.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 2,457,264.		1,517,979.	939,285.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			939,285.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	939,285.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2013	226,570.	14,808,538.	.015300
2012	898,327.	12,647,540.	.071028
2011	1,190,414.	11,781,539.	.101041
2010	964,791.	13,280,800.	.072646
2009	738,454.	12,834,822.	.057535

2 Total of line 1, column (d)	2	.317550
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	.063510
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,679,560.
5 Multiply line 4 by line 3	5	1,059,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,662.
7 Add lines 5 and 6	7	1,070,981.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	228,450.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,325.
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	23,325.
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	23,325.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,934.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,934.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,609.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 3,609. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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 General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ N/A				
14	The books are in care of ▶ MJSM ASSOCIATES LLC Telephone no. ▶ 631-423-1208			
Located at ▶ PO BOX 331, PLAINVIEW, NY ZIP+4 ▶ 11803				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
	If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	TRUSTEE 0.00	0.	0.	0.
TRACY M SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

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

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

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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,866,950.
b	Average of monthly cash balances	1b	1,442,305.
c	Fair market value of all other assets	1c	2,624,308.
d	Total (add lines 1a, b, and c)	1d	16,933,563.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,933,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,679,560.
6	Minimum investment return. Enter 5% of line 5	6	833,978.

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	833,978.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,325.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	800.
c	Add lines 2a and 2b	2c	24,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	809,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	809,853.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	809,853.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	228,450.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,450.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,450.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				809,853.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	133,147.			
c From 2011	608,853.			
d From 2012	279,856.			
e From 2013				
f Total of lines 3a through e	1,021,856.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 228,450.				
a Applied to 2013, 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 2014 distributable amount				228,450.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	581,403.			581,403.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	440,453.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	440,453.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	160,597.			
c Excess from 2012	279,856.			
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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 10

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AEI NATIONAL COUNCIL 1150 SEVENTEENTH ST, NW WASHINGTON, DC 20036				25,000.
CHILDREN'S HOSPITAL OF LA 4650 SUNSET BLVD LOS ANGELES, CA 90027				1,000.
CONDOR SQUADRON 7800 HAVENHURST AVE VAN NUYS, CA 91406				6,500.
DARIEN LAND TRUST PO BOX 1074 DARIEN, CT 06820				500.
FANCY FEET DANCE STUDIO 1295 ALLERTON AVENUE BRONX, NY 10469				200.
Total SEE CONTINUATION SHEET(S) 3a				228,450.
b Approved for future payment				
NONE				
Total 3b				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 1/29/16 Title:

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MICHAEL GANDOLFO	Preparer's signature 	Date 01/29/16	Check ☒ if self-employed	PTIN P00114598
	Firm's name ▶ MJSM ASSOCIATES LLC			Firm's EIN ▶ 45-5396068	
	Firm's address ▶ PO BOX 331 PLAINVIEW, NY 11803			Phone no. 631-423-1208	

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

SYKES FAMILY FOUNDATION

Employer identification number

13-3748075

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>3,643.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>8,447.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>566,415.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-3748075

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed[illegible]

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS GROUP STRUCTURED NOTE		08/31/12	02/13/15
b	GOLDMAN SACHS 836-4 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 505-9 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 835-6 (SEE ATTACHED)		VARIOUS	VARIOUS
e	K-1 ARTISAN: DYNAMIC EQUITY (NON-US EQUITY)	P	VARIOUS	VARIOUS
f	K-1 DARLINGTON PARTNERS LP	P	VARIOUS	VARIOUS
g	K-1 DORCHESTER CAPITAL PARTNERS LP	P	VARIOUS	VARIOUS
h	K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	P	VARIOUS	VARIOUS
i	FROM FORM 8621 - GS CAPITAL PARTNERS VI PMD QP FU	P	VARIOUS	VARIOUS
j	FROM FORM 8621 - VINTAGE IV PMD QP OFFSHORE LTD	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(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 729,585.		500,000.	229,585.
b 377,154.		313,262.	63,892.
c 126,736.		101,106.	25,630.
d 598,638.		603,611.	<4,973.>
e 77,281.			77,281.
f 282,544.			282,544.
g 51,112.			51,112.
h 46,592.			46,592.
i 141,866.			141,866.
j 25,756.			25,756.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			229,585.
b			63,892.
c			25,630.
d			<4,973.>
e			77,281.
f			282,544.
g			51,112.
h			46,592.
i			141,866.
j			25,756.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	939,285.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
AIRGAS INC CMN	30-Jul-12	21-Jul-14	2	216.98	158.46	58 52
AIRGAS INC CMN	17-May-12	21-Jul-14	4	433.38	339 05	94 33
AIRGAS INC CMN	17-May-12	21-Jul-14	2	216.97	169 52	47 45
AIRGAS INC CMN	30-Jul-12	12-Feb-15	6	682 90	475.38	207 52
AIRGAS INC CMN	31-Aug-12	20-Mar-15	3	326.02	248 72	77.30
AIRGAS INC CMN	30-Jul-12	20-Mar-15	5	543 36	396 15	147.21
AKAMAI TECHNOLOGIES INC CMN	8-Nov-13	13-Apr-15	7	500.59	315.19	185 40
AKAMAI TECHNOLOGIES INC CMN	11-Nov-13	13-Apr-15	3	214.54	135.19	79.35
AKAMAI TECHNOLOGIES INC CMN	11-Nov-13	29-Apr-15	10	746 05	450.65	295 40
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	3-Dec-14	4	794.51	211 08	583 43
ALEXION PHARMACEUTICALS INC CMN	26-Feb-15	23-Jun-15	0.5	102.55	-	102 55
AMERICAN EXPRESS CO. CMN	26-Jul-11	3-Mar-15	18	1,472 40	930 78	541 62
AMERICAN EXPRESS CO. CMN	22-Jul-11	3-Mar-15	3	245 40	157 83	87 57
AMERICAN EXPRESS CO. CMN	21-Dec-11	4-Mar-15	14	1,133 96	663.16	470 80
AMERICAN EXPRESS CO. CMN	26-Jul-11	4-Mar-15	2	161.99	103.42	58 57
AMERICAN EXPRESS CO. CMN	10-Jan-12	16-Mar-15	7	570 17	339 44	230 73
AMERICAN EXPRESS CO. CMN	21-Dec-11	16-Mar-15	4	325 81	189 47	136 34
AMERICAN EXPRESS CO CMN	10-Jan-12	7-Apr-15	16	1,256.45	775 87	480 58
AMERICAN EXPRESS CO. CMN	30-Apr-12	20-Apr-15	14	1,078 24	844.08	234.16
AMERICAN EXPRESS CO. CMN	10-Jan-12	20-Apr-15	4	308 07	193.97	114.10
AMERICAN EXPRESS CO. CMN	18-Oct-12	4-May-15	1	78 23	57.78	20 45
AMERICAN EXPRESS CO CMN	30-Apr-12	4-May-15	11	860 50	663 20	197 30
AMERICAN EXPRESS CO. CMN	20-May-13	7-May-15	5	391 22	371 60	19.62
AMERICAN EXPRESS CO. CMN	18-Oct-12	7-May-15	18	1,408 40	1,040 09	368.31
AMERICAN EXPRESS CO CMN	20-May-13	15-Jun-15	4	316.32	297 28	19 04
AMERICAN EXPRESS CO CMN	24-Feb-14	15-Jun-15	5	395 40	448.70	(53 30)
AMERICAN EXPRESS CO CMN	22-Jan-15	15-Jun-15	8	632 65	672 58	(39 93)
AMERICAN EXPRESS CO. CMN	31-Oct-14	15-Jun-15	9	711.73	808 63	(96 90)
ANNIE'S, INC. CMN	12-Aug-13	5-Aug-14	3	89.00	129 62	(40 62)
ANNIE'S, INC. CMN	7-Aug-13	5-Aug-14	7	207.66	302.25	(94 59)
ANNIE'S, INC. CMN	9-Aug-13	5-Aug-14	7	207 66	302 70	(95 04)
ANNIE'S, INC CMN	20-Nov-13	12-Sep-14	17	782.26	749 00	33 26
ANNIE'S, INC. CMN	12-Aug-13	12-Sep-14	14	644 21	604 88	39 33
ANNIE'S, INC. CMN	15-Nov-13	12-Sep-14	12	552 18	562 49	(10.31)
ANNIE'S, INC. CMN	15-Nov-13	12-Sep-14	2	92.03	93 79	(1 76)
ANNIE'S, INC CMN	20-Nov-13	25-Sep-14	3	137 71	132.18	5 53
ANNIE'S, INC. CMN	25-Feb-14	25-Sep-14	13	596 74	481.95	114.79
ARISTA NETWORKS, INC. CMN	25-Feb-15	29-Jun-15	4	327.08	268 96	58 12
ARISTA NETWORKS, INC CMN	24-Feb-15	29-Jun-15	6	490 63	410.22	80 41
BIAGEN INC. CMN	23-Feb-12	20-Mar-15	2	950 75	233.14	717 61
BIAGEN INC. CMN	23-Feb-12	20-Mar-15	2	930.39	233 14	697 25
BIAGEN INC. CMN	23-Feb-12	24-Apr-15	3	1,212.08	349 71	862.37
BIAGEN INC. CMN	4-Jun-12	7-May-15	1	384 18	129 09	255.09
BIAGEN INC. CMN	23-Feb-12	7-May-15	2	768.35	233.14	535.21
BIOMARIN PHARMACEUTICAL INC CMN	28-Mar-12	24-Nov-14	9	785.62	310.53	475 09
BIOMARIN PHARMACEUTICAL INC CMN	28-Mar-12	2-Jan-15	6	550.19	207.02	343.17
BIOMARIN PHARMACEUTICAL INC CMN	4-Dec-12	2-Jan-15	5	458.49	239.65	218 84
BIOMARIN PHARMACEUTICAL INC CMN	12-Feb-14	15-Jan-15	2	197 44	146 57	50 87
BIOMARIN PHARMACEUTICAL INC CMN	24-Oct-13	15-Jan-15	4	394 88	276 46	118 42

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
BIOMARIN PHARMACEUTICAL INC CMN	5-Dec-12	15-Jan-15	3	296.16	143.43	152.73
BIOMARIN PHARMACEUTICAL INC CMN	5-Dec-12	15-Jan-15	4	394.88	191.56	203.32
BIOMARIN PHARMACEUTICAL INC CMN	12-Feb-14	9-Mar-15	8	890.91	586.28	304.63
BOEING COMPANY CMN	24-Apr-13	15-Sep-14	4	504.31	365.13	139.18
BOEING COMPANY CMN	24-Apr-13	17-Sep-14	6	764.44	547.69	216.75
BOEING COMPANY CMN	19-Sep-13	18-Sep-14	6	770.81	718.07	52.74
BOEING COMPANY CMN	24-Apr-13	18-Sep-14	1	128.47	91.28	37.19
BOEING COMPANY CMN	19-Sep-13	30-Dec-14	6	791.63	718.07	73.56
BOOT BARN HOLDINGS, INC CMN	5-Jan-15	15-Jun-15	2	58.67	37.20	21.47
BOOT BARN HOLDINGS, INC. CMN	2-Jan-15	15-Jun-15	1	29.33	18.34	10.99
BOOT BARN HOLDINGS, INC CMN	31-Dec-14	15-Jun-15	23	674.65	421.56	253.09
BOOT BARN HOLDINGS, INC. CMN	5-Jan-15	16-Jun-15	17	510.20	316.16	194.04
BOOT BARN HOLDINGS, INC. CMN	20-Jan-15	18-Jun-15	1	30.96	18.92	12.04
BOOT BARN HOLDINGS, INC. CMN	5-Jan-15	18-Jun-15	23	711.66	425.88	285.78
BOOT BARN HOLDINGS, INC. CMN	5-Jan-15	18-Jun-15	13	402.48	240.72	161.76
BOOT BARN HOLDINGS, INC. CMN	20-Jan-15	30-Jun-15	18	572.97	340.58	232.39
CABELA'S INCORPORATED CMN CLASS A	3-Jul-13	21-Jul-14	4	227.42	261.54	(34.12)
CABELA'S INCORPORATED CMN CLASS A	9-Jul-13	21-Jul-14	4	228.21	266.47	(38.26)
CABELA'S INCORPORATED CMN CLASS A	5-Jul-13	21-Jul-14	2	114.10	131.15	(17.05)
CABELA'S INCORPORATED CMN CLASS A	1-Jul-13	21-Jul-14	1	56.85	65.60	(8.75)
CABELA'S INCORPORATED CMN CLASS A	5-Jul-13	21-Jul-14	6	341.13	393.45	(52.32)
CABELA'S INCORPORATED CMN CLASS A	23-Jul-13	22-Jul-14	5	285.08	332.43	(47.35)
CABELA'S INCORPORATED CMN CLASS A	9-Jul-13	22-Jul-14	2	114.03	133.23	(19.20)
CABELA'S INCORPORATED CMN CLASS A	11-Jul-13	22-Jul-14	5	285.08	339.59	(54.51)
CABELA'S INCORPORATED CMN CLASS A	12-Jul-13	22-Jul-14	2	114.03	136.78	(22.75)
CABELA'S INCORPORATED CMN CLASS A	13-Sep-13	23-Oct-14	1	53.01	65.64	(12.63)
CABELA'S INCORPORATED CMN CLASS A	23-Aug-13	23-Oct-14	5	261.91	334.82	(72.91)
CABELA'S INCORPORATED CMN CLASS A	4-Sep-13	23-Oct-14	11	583.08	709.41	(126.33)
CABELA'S INCORPORATED CMN CLASS A	29-Jul-13	23-Oct-14	4	202.59	266.06	(63.47)
CABELA'S INCORPORATED CMN CLASS A	23-Jul-13	23-Oct-14	7	344.55	465.40	(120.85)
CABELA'S INCORPORATED CMN CLASS A	25-Jul-13	23-Oct-14	4	196.89	268.96	(72.07)
CABELA'S INCORPORATED CMN CLASS A	6-Aug-13	23-Oct-14	1	50.65	71.20	(20.55)
CABELA'S INCORPORATED CMN CLASS A	29-Jul-13	23-Oct-14	2	98.44	133.03	(34.59)
CABELA'S INCORPORATED CMN CLASS A	5-Aug-13	23-Oct-14	3	151.94	214.51	(62.57)
CABELA'S INCORPORATED CMN CLASS A	6-Aug-13	23-Oct-14	4	202.59	284.66	(82.07)
CABELA'S INCORPORATED CMN CLASS A	4-Sep-13	23-Oct-14	3	157.14	193.47	(36.33)
CABELA'S INCORPORATED CMN CLASS A	17-Sep-13	10-Dec-14	6	301.36	398.39	(97.03)
CABELA'S INCORPORATED CMN CLASS A	13-Sep-13	10-Dec-14	12	602.72	787.66	(184.94)
CABELA'S INCORPORATED CMN CLASS A	7-Oct-13	11-Dec-14	10	497.93	619.60	(121.67)
CABELA'S INCORPORATED CMN CLASS A	17-Sep-13	11-Dec-14	4	199.17	265.59	(66.42)
CABELA'S INCORPORATED CMN CLASS A	7-Oct-13	11-Feb-15	1	54.20	61.96	(7.76)
CABELA'S INCORPORATED CMN CLASS A	8-Oct-13	11-Feb-15	8	433.62	490.38	(56.76)
CABELA'S INCORPORATED CMN CLASS A	28-Oct-13	11-Feb-15	13	704.63	774.70	(70.07)
CABELA'S INCORPORATED CMN CLASS A	11-Nov-13	12-Feb-15	7	362.66	424.47	(61.81)
CABELA'S INCORPORATED CMN CLASS A	29-Oct-13	12-Feb-15	7	362.66	417.86	(55.20)
CABELA'S INCORPORATED CMN CLASS A	1-Nov-13	12-Feb-15	6	310.85	354.39	(43.54)
CABELA'S INCORPORATED CMN CLASS A	13-Sep-13	20-Feb-15	1	51.92	69.25	(17.33)
CABELA'S INCORPORATED CMN CLASS A	11-Nov-13	20-Feb-15	6	311.52	363.83	(52.31)
CABELA'S INCORPORATED CMN CLASS A	4-Sep-13	20-Feb-15	11	571.13	749.16	(178.03)

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CABELA'S INCORPORATED CMN CLASS A	23-Aug-13	20-Feb-15	1	51.92	71.20	(19.28)
CARMAX, INC. CMN	19-Jul-11	15-Jul-14	13	680.03	420.04	259.99
CARMAX, INC. CMN	19-Jul-11	17-Jul-14	11	565.77	355.42	210.35
CARMAX, INC. CMN	19-Jul-11	23-Oct-14	14	737.49	452.35	285.14
CARMAX, INC. CMN	19-Jul-11	24-Oct-14	10	534.27	323.11	211.16
CARMAX, INC. CMN	19-Jul-11	24-Oct-14	9	482.57	290.80	191.77
CARMAX, INC. CMN	19-Jul-11	28-Oct-14	12	668.51	387.73	280.78
CARMAX, INC. CMN	19-Jul-11	29-Oct-14	8	436.40	258.49	177.91
CARMAX, INC. CMN	19-Jul-11	29-Oct-14	8	436.18	258.49	177.69
CARMAX, INC. CMN	19-Jul-11	31-Oct-14	5	279.15	161.56	117.59
CARMAX, INC. CMN	19-Jul-11	31-Oct-14	8	446.81	258.49	188.32
CARMAX, INC. CMN	19-Jul-11	16-Dec-14	12	702.24	387.73	314.51
CARMAX, INC. CMN	19-Jul-11	22-Dec-14	12	819.83	387.73	432.10
CARMAX, INC. CMN	19-Jul-11	23-Dec-14	9	610.09	290.80	319.29
CARMAX, INC. CMN	19-Jul-11	4-Mar-15	11	713.84	355.42	358.42
CATAMARAN CORP CMN	20-Aug-12	21-Oct-14	9	369.92	395.40	(25.48)
CATAMARAN CORP CMN	17-Aug-12	21-Oct-14	6	246.61	267.16	(20.55)
CATAMARAN CORP CMN	20-Aug-12	6-Jan-15	18	884.64	790.80	93.84
CATAMARAN CORP CMN	11-Feb-13	15-Jan-15	3	149.32	154.49	(5.17)
CATAMARAN CORP CMN	31-Jan-13	15-Jan-15	2	99.55	103.64	(4.09)
CATAMARAN CORP CMN	20-Aug-12	15-Jan-15	1	49.77	43.93	5.84
CATAMARAN CORP CMN	1-Feb-13	15-Jan-15	12	597.29	635.15	(37.86)
CATAMARAN CORP CMN	10-Apr-13	10-Feb-15	5	261.19	273.69	(12.50)
CATAMARAN CORP CMN	11-Feb-13	10-Feb-15	5	261.19	257.48	3.71
CATAMARAN CORP CMN	11-Feb-13	10-Feb-15	5	261.19	256.69	4.50
CATAMARAN CORP CMN	12-Feb-13	10-Feb-15	2	104.48	103.61	0.87
CATAMARAN CORP CMN	21-May-13	11-Mar-15	4	190.65	201.49	(10.84)
CATAMARAN CORP CMN	10-Apr-13	11-Mar-15	10	476.62	547.39	(70.77)
CATAMARAN CORP CMN	14-Oct-13	2-Apr-15	8	474.06	382.22	91.84
CATAMARAN CORP CMN	11-Oct-13	31-Mar-15	13	776.81	626.46	150.35
CATAMARAN CORP CMN	21-May-13	31-Mar-15	9	537.79	453.35	84.44
CATAMARAN CORP CMN	7-May-14	2-Apr-15	9	533.31	369.45	163.86
CATAMARAN CORP CMN	11-Oct-13	2-Apr-15	4	237.03	192.76	44.27
CATAMARAN CORP CMN	9-Dec-13	2-Apr-15	12	711.08	534.61	176.47
CATAMARAN CORP CMN	3-Sep-14	7-Apr-15	8	473.81	384.31	89.50
CATAMARAN CORP CMN	7-May-14	7-Apr-15	1	59.23	41.05	18.18
CATAMARAN CORP CMN	2-Sep-14	7-Apr-15	3	177.68	142.65	35.03
CATAMARAN CORP CMN	29-May-14	7-Apr-15	20	1,184.52	877.82	306.70
CATAMARAN CORP CMN	3-Sep-14	15-Apr-15	7	417.58	336.27	81.31
CATAMARAN CORP CMN	10-Sep-14	15-Apr-15	9	536.89	434.31	102.58
CATAMARAN CORP CMN	17-Sep-14	15-Apr-15	19	1,133.44	890.90	242.54
CELGENE CORPORATION CMN	15-Nov-12	14-Jul-14	1	88.31	36.81	51.50
CELGENE CORPORATION CMN	7-Nov-12	11-Jul-14	7	614.96	253.93	361.03
CELGENE CORPORATION CMN	2-Nov-12	11-Jul-14	6	527.10	220.04	307.06
CELGENE CORPORATION CMN	7-Nov-12	14-Jul-14	9	794.83	326.48	468.35
CELGENE CORPORATION CMN	15-Nov-12	27-Oct-14	6	617.00	220.88	396.12
CELGENE CORPORATION CMN	15-Nov-12	27-Oct-14	5	512.81	184.06	328.75
CELGENE CORPORATION CMN	16-Nov-12	16-Apr-15	4	466.27	147.69	318.58
CELGENE CORPORATION CMN	15-Nov-12	16-Apr-15	4	466.27	147.25	319.02

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CELGENE CORPORATION CMN	4-Dec-12	16-Apr-15	2	233.13	79.73	153.40
CERNER CORP CMN	30-Mar-12	6-Aug-14	15	835.21	572.24	262.97
CERNER CORP CMN	23-Apr-12	27-Oct-14	1	61.98	36.59	25.39
CERNER CORP CMN	30-Mar-12	27-Oct-14	11	681.73	419.65	262.08
CERNER CORP CMN	23-Apr-12	28-Oct-14	9	566.64	329.26	237.38
CERNER CORP CMN	23-Apr-12	28-Oct-14	10	631.27	365.85	265.42
CERNER CORP CMN	23-Apr-12	24-Feb-15	8	578.81	292.68	286.13
CERNER CORP CMN	23-Apr-12	24-Feb-15	7	505.70	256.09	249.61
CERNER CORP CMN	23-Apr-12	5-May-15	13	937.16	475.60	461.56
CERNER CORP CMN	25-Apr-12	5-Jun-15	11	727.29	401.47	325.82
CERNER CORP CMN	23-Apr-12	5-Jun-15	2	132.23	73.17	59.06
CHIPOTLE MEXICAN GRILL, INC. CMN	24-Jul-12	21-Jul-14	2	1,172.78	602.00	570.78
COGNIZANT TECHNOLOGY SOLUTIONS CORP	28-Feb-12	6-Aug-14	35	1,506.02	1,250.50	255.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP	9-Nov-11	6-Aug-14	12	516.35	412.62	103.73
COGNIZANT TECHNOLOGY SOLUTIONS CORP	29-Aug-11	6-Aug-14	20	860.58	628.60	231.98
COGNIZANT TECHNOLOGY SOLUTIONS CORP	18-Nov-11	6-Aug-14	26	1,118.75	862.60	256.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP	20-Aug-12	7-Aug-14	19	850.60	609.83	240.77
COGNIZANT TECHNOLOGY SOLUTIONS CORP	15-Mar-12	7-Aug-14	18	798.86	683.60	115.26
COGNIZANT TECHNOLOGY SOLUTIONS CORP	7-May-12	7-Aug-14	10	447.69	282.75	164.94
COGNIZANT TECHNOLOGY SOLUTIONS CORP	7-May-12	7-Aug-14	16	716.29	448.90	267.39
COGNIZANT TECHNOLOGY SOLUTIONS CORP	7-May-12	7-Aug-14	10	443.82	282.75	161.07
COGNIZANT TECHNOLOGY SOLUTIONS CORP	18-Jul-12	7-Aug-14	20	895.37	593.50	301.87
COGNIZANT TECHNOLOGY SOLUTIONS CORP	28-Feb-12	7-Aug-14	5	221.90	178.64	43.26
COGNIZANT TECHNOLOGY SOLUTIONS CORP	21-Sep-12	8-Aug-14	16	711.75	552.41	159.34
COGNIZANT TECHNOLOGY SOLUTIONS CORP	20-Aug-12	8-Aug-14	5	222.42	160.48	61.94
COGNIZANT TECHNOLOGY SOLUTIONS CORP	30-Nov-12	8-Aug-14	4	177.94	133.49	44.45
COGNIZANT TECHNOLOGY SOLUTIONS CORP	7-Dec-12	8-Aug-14	8	355.88	280.47	75.41
CONCHO RESOURCES INC. CMN	19-Jul-11	6-Jan-15	11	1,032.81	1,061.83	(29.02)
CONCHO RESOURCES INC. CMN	19-Jul-11	21-Jan-15	4	429.49	386.12	43.37
CONCHO RESOURCES INC. CMN	19-Jul-11	2-Feb-15	5	570.69	482.65	88.04
CONCHO RESOURCES INC. CMN	19-Jul-11	4-Jun-15	8	948.27	772.24	176.03
CONCHO RESOURCES INC. CMN	28-Mar-12	8-Jun-15	2	237.19	198.19	39.00
CONCHO RESOURCES INC. CMN	19-Jul-11	8-Jun-15	4	474.38	386.12	88.26
CONCHO RESOURCES INC. CMN	28-Mar-12	9-Jun-15	3	365.84	297.29	68.55
CONCUR TECHNOLOGIES, INC. CMN	21-Mar-14	19-Sep-14	6	763.46	623.69	139.77
CONCUR TECHNOLOGIES, INC. CMN	24-Mar-14	19-Sep-14	1	127.24	101.33	25.91
CONCUR TECHNOLOGIES, INC. CMN	21-Mar-14	19-Sep-14	3	381.73	314.97	66.76
CONCUR TECHNOLOGIES, INC. CMN	24-Mar-14	2-Oct-14	10	1,266.10	1,013.31	252.79
CONCUR TECHNOLOGIES, INC. CMN	30-Apr-14	2-Oct-14	1	126.61	77.81	48.80
CONCUR TECHNOLOGIES, INC. CMN	25-Mar-14	2-Oct-14	3	379.83	303.03	76.80
CONCUR TECHNOLOGIES, INC. CMN	7-Apr-14	2-Oct-14	2	253.22	182.22	71.00
CONCUR TECHNOLOGIES, INC. CMN	1-May-14	6-Oct-14	6	767.97	497.36	270.61
CONCUR TECHNOLOGIES, INC. CMN	16-Apr-14	2-Oct-14	5	633.05	460.29	172.76
CONCUR TECHNOLOGIES, INC. CMN	30-Apr-14	6-Oct-14	12	1,535.93	933.72	602.21
COSTAR GROUP, INC. CMN	20-Feb-14	2-Jan-15	5	900.53	914.96	(14.43)
COSTAR GROUP, INC. CMN	20-Feb-14	15-Jan-15	5	858.02	889.07	(31.05)
COSTAR GROUP, INC. CMN	26-Mar-14	6-Mar-15	5	959.31	974.64	(15.33)
COSTAR GROUP, INC. CMN	20-Feb-14	6-Mar-15	1	191.86	177.81	14.05
COSTAR GROUP, INC. CMN	9-Apr-14	27-May-15	4	838.31	695.52	142.79

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COVANCE INC. CMN	13-Jan-14	4-Nov-14	15	1,501.83	1,455.05	46 78
COVANCE INC. CMN	9-May-13	4-Nov-14	8	800 98	604 32	196 66
COVANCE INC. CMN	23-May-13	4-Nov-14	7	700 85	534 82	166 03
COVANCE INC. CMN	24-May-13	4-Nov-14	6	600 73	456 07	144 66
COVANCE INC. CMN	11-Jul-14	29-Dec-14	5	520.24	426.87	93.37
COVANCE INC. CMN	13-Jan-14	29-Dec-14	4	416.19	388 01	28 18
COVANCE INC. CMN	16-Jul-14	30-Dec-14	4	416 49	344 11	72 38
COVANCE INC. CMN	11-Jul-14	30-Dec-14	3	312.36	256.12	56 24
COVANCE INC. CMN	29-Sep-14	2-Jan-15	11	1,150 99	884 40	266 59
COVANCE INC. CMN	16-Jul-14	2-Jan-15	4	418 54	344 11	74 43
COVANCE INC. CMN	17-Jul-14	2-Jan-15	14	1,464 89	1,200 60	264 29
COVANCE INC. CMN	28-Oct-14	7-Jan-15	12	1,256 48	976 85	279.63
COVANCE INC. CMN	13-Oct-14	5-Jan-15	8	841 10	622.68	218 42
COVANCE INC. CMN	29-Sep-14	5-Jan-15	9	946.02	723.60	222 42
COVANCE INC. CMN	13-Oct-14	7-Jan-15	3	314 12	233 50	80 62
COVANCE INC. CMN	28-Oct-14	7-Jan-15	11	1,151 78	894.43	257 35
COVANCE INC. CMN	3-Nov-14	7-Jan-15	11	1,151.78	1,102.46	49.32
COVIDIEN PUBLIC LIMITED COMPAN CMN	24-Apr-12	16-Jul-14	9	795 61	446 42	349 19
COVIDIEN PUBLIC LIMITED COMPAN CMN	24-Apr-12	21-Jul-14	15	1,321.01	744.04	576.97
COVIDIEN PUBLIC LIMITED COMPAN CMN	26-Apr-12	1-Aug-14	21	1,817 99	1,055 27	762.72
COVIDIEN PUBLIC LIMITED COMPAN CMN	21-Jun-12	27-Jan-15	16	1,717.30	768 62	948.68
COVIDIEN PUBLIC LIMITED COMPAN CMN	26-Apr-12	27-Jan-15	10	1,121.40	502 51	618.89
COVIDIEN PUBLIC LIMITED COMPAN CMN	28-Jun-12	27-Jan-15	15	1,605 16	712 78	892 38
DANAHER CORPORATION CMN	19-Jul-11	15-Sep-14	20	1,536.94	1,060 00	476.94
DANAHER CORPORATION CMN	19-Jul-11	17-Sep-14	10	787 69	530 00	257 69
DANAHER CORPORATION CMN	19-Jul-11	13-Oct-14	7	506.33	371 00	135 33
DANAHER CORPORATION CMN	10-Jan-12	13-Oct-14	3	217 00	148.95	68 05
DOLLAR TREE INC. CMN	16-Aug-12	5-Aug-14	4	218 56	187.94	30 62
DOLLAR TREE INC. CMN	16-Aug-12	5-Aug-14	10	546 40	492.89	53 51
DOLLAR TREE INC. CMN	16-Aug-12	22-Oct-14	9	523 77	422.87	100 90
DOLLAR TREE INC. CMN	24-Aug-12	22-Oct-14	3	174 60	148 06	26 54
DOLLAR TREE INC. CMN	24-Aug-12	28-Oct-14	10	583 71	493.52	90 19
DOLLAR TREE INC. CMN	24-Aug-12	6-May-15	9	688 67	444 17	244 50
DOLLAR TREE INC. CMN	27-Aug-12	6-May-15	1	76 52	48 50	28 02
ESTEE LAUDER COS INC CL-A CMN CLASS A	9-Jul-12	15-Sep-14	10	745.06	533 71	211 35
FACEBOOK, INC. CMN CLASS A	20-May-13	29-Oct-14	5	380 53	128 60	251 93
FACEBOOK, INC. CMN CLASS A	20-May-13	29-Oct-14	4	302.28	102.88	199 40
FINANCIAL ENGINES, INC. CMN	31-Aug-11	7-Nov-14	6	179.95	131.34	48 61
FINANCIAL ENGINES, INC. CMN	22-Sep-11	7-Nov-14	5	152 64	89 65	62 99
FINANCIAL ENGINES, INC. CMN	8-Aug-11	7-Nov-14	11	329.92	192 37	137 55
FINANCIAL ENGINES, INC. CMN	31-Aug-11	7-Nov-14	14	427 38	306.46	120 92
FINANCIAL ENGINES, INC. CMN	21-Feb-14	12-Dec-14	5	167 94	285.12	(117 18)
FINANCIAL ENGINES, INC. CMN	22-Sep-11	12-Dec-14	18	604 61	322 75	281 86
FINANCIAL ENGINES, INC. CMN	24-Feb-14	19-Dec-14	15	564 37	840.10	(275 73)
FINANCIAL ENGINES, INC. CMN	21-Feb-14	19-Dec-14	6	225.75	342 15	(116 40)
FINANCIAL ENGINES, INC. CMN	28-Mar-14	30-Dec-14	4	148.39	202 47	(54 08)
FINANCIAL ENGINES, INC. CMN	24-Feb-14	30-Dec-14	3	111.29	168.02	(56 73)
FINANCIAL ENGINES, INC. CMN	21-Mar-14	30-Dec-14	12	445.17	667.42	(222 25)
FINANCIAL ENGINES, INC. CMN	7-Apr-14	15-Jan-15	11	386 50	509.35	(122 85)

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FINANCIAL ENGINES, INC. CMN	28-Mar-14	15-Jan-15	7	245.95	354.32	(108.37)
FINANCIAL ENGINES, INC. CMN	7-Apr-14	27-Jan-15	9	333.09	416.13	(83.04)
FINANCIAL ENGINES, INC. CMN	7-Apr-14	27-Jan-15	7	259.06	324.13	(65.07)
FINANCIAL ENGINES, INC. CMN	7-Apr-14	18-Feb-15	7	273.10	323.65	(50.55)
FINANCIAL ENGINES, INC. CMN	22-Apr-14	18-Feb-15	2	78.03	95.75	(17.72)
FINANCIAL ENGINES, INC. CMN	7-Apr-14	18-Feb-15	8	312.12	363.51	(51.39)
FINANCIAL ENGINES, INC. CMN	22-Apr-14	19-Feb-15	9	351.22	430.88	(79.66)
FINANCIAL ENGINES, INC. CMN	28-Apr-14	24-Feb-15	14	573.34	606.22	(32.88)
FINANCIAL ENGINES, INC. CMN	28-Apr-14	24-Feb-15	9	369.14	384.07	(14.93)
FINANCIAL ENGINES, INC. CMN	1-May-14	24-Feb-15	3	123.05	132.89	(9.84)
FINANCIAL ENGINES, INC. CMN	24-Apr-14	24-Feb-15	6	245.71	277.60	(31.89)
FINANCIAL ENGINES, INC. CMN	28-Apr-14	24-Feb-15	8	328.13	346.41	(18.28)
FINANCIAL ENGINES, INC. CMN	22-May-14	25-Feb-15	2	82.01	80.86	1.15
FINANCIAL ENGINES, INC. CMN	1-May-14	25-Feb-15	11	451.04	487.25	(36.21)
FINANCIAL ENGINES, INC. CMN	7-May-14	25-Feb-15	12	492.04	478.41	13.63
FINANCIAL ENGINES, INC. CMN	14-May-14	25-Feb-15	9	369.03	343.87	25.16
FINANCIAL ENGINES, INC. CMN	2-Jul-14	15-Jun-15	6	257.91	263.36	(5.45)
FINANCIAL ENGINES, INC. CMN	22-May-14	15-Jun-15	14	601.78	566.03	35.75
FINANCIAL ENGINES, INC. CMN	11-Jul-14	25-Jun-15	2	87.31	75.49	11.82
FINANCIAL ENGINES, INC. CMN	2-Jul-14	25-Jun-15	5	218.25	219.46	(1.21)
FINANCIAL ENGINES, INC. CMN	8-Jul-14	25-Jun-15	14	611.11	564.71	46.40
FIVE BELOW INC CMN	16-Apr-13	5-Mar-15	19	573.82	691.65	(117.83)
FIVE BELOW INC CMN	26-Jun-13	5-Mar-15	5	151.94	178.53	(26.59)
FIVE BELOW INC CMN	16-Apr-13	5-Mar-15	6	182.33	218.42	(36.09)
FIVE BELOW INC CMN	31-May-13	5-Mar-15	8	243.11	303.46	(60.35)
FIVE BELOW INC CMN	13-Jun-13	5-Mar-15	5	151.94	176.25	(24.31)
FIVE BELOW INC CMN	27-Jun-13	26-Mar-15	11	392.83	395.23	(2.40)
FIVE BELOW INC CMN	28-Jun-13	26-Mar-15	10	357.11	366.19	(9.08)
FIVE BELOW INC CMN	26-Jun-13	26-Mar-15	8	285.69	285.65	0.04
FIVE BELOW INC CMN	28-Jun-13	26-Mar-15	4	142.85	146.99	(4.14)
FLEETMATICS GROUP PLC CMN	12-Dec-12	1-Aug-14	6	183.63	119.77	63.86
FLEETMATICS GROUP PLC CMN	11-Dec-12	1-Aug-14	17	520.28	331.33	188.95
FLEETMATICS GROUP PLC CMN	10-Dec-12	1-Aug-14	3	91.81	60.38	31.43
FLEETMATICS GROUP PLC CMN	12-Mar-13	7-Aug-14	3	96.58	70.91	25.67
FLEETMATICS GROUP PLC CMN	5-Mar-13	7-Aug-14	2	64.39	46.99	17.40
FLEETMATICS GROUP PLC CMN	12-Dec-12	7-Aug-14	14	450.70	279.46	171.24
FLEETMATICS GROUP PLC CMN	31-Jan-13	7-Aug-14	35	1,126.75	870.12	256.63
FLEETMATICS GROUP PLC CMN	4-Mar-13	7-Aug-14	3	96.58	69.88	26.70
FLEETMATICS GROUP PLC CMN	15-Mar-13	22-Aug-14	11	354.15	260.15	94.00
FLEETMATICS GROUP PLC CMN	18-Mar-13	22-Aug-14	3	96.64	70.89	25.75
FLEETMATICS GROUP PLC CMN	17-Apr-13	22-Aug-14	5	161.06	108.61	52.45
FLEETMATICS GROUP PLC CMN	12-Mar-13	22-Aug-14	5	160.98	118.18	42.80
FLEETMATICS GROUP PLC CMN	15-Mar-13	22-Aug-14	4	128.85	94.60	34.25
FLEETMATICS GROUP PLC CMN	1-Apr-13	22-Aug-14	11	354.33	266.70	87.63
FLEETMATICS GROUP PLC CMN	17-Apr-13	30-Oct-14	21	722.80	456.15	266.65
FLEETMATICS GROUP PLC CMN	17-Apr-13	26-Feb-15	19	786.45	412.71	373.74
FLEETMATICS GROUP PLC CMN	24-Jun-13	2-Mar-15	1	41.11	31.86	9.25
FLEETMATICS GROUP PLC CMN	17-Apr-13	2-Mar-15	12	493.27	260.66	232.61
FLEETMATICS GROUP PLC CMN	17-Apr-13	2-Mar-15	12	487.02	260.66	226.36

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
FLEETMATICS GROUP PLC CMN	26-Jul-13	3-Mar-15	5	202.28	193.58	8.70
FLEETMATICS GROUP PLC CMN	24-Jun-13	3-Mar-15	1	40.46	30.53	9.93
FLEETMATICS GROUP PLC CMN	24-Jun-13	3-Mar-15	9	364.11	286.70	77.41
FLEETMATICS GROUP PLC CMN	26-Jul-13	4-Mar-15	12	501.86	464.59	37.27
FLEETMATICS GROUP PLC CMN	25-Jun-13	3-Mar-15	3	121.37	96.26	25.11
FLEETMATICS GROUP PLC CMN	26-Jul-13	4-Mar-15	13	543.71	503.31	40.40
FLOWERVE CORPORATION CMN	6-Aug-12	3-Jul-14	6	452.06	251.20	200.86
FLOWERVE CORPORATION CMN	7-Aug-12	5-Jan-15	7	401.62	296.38	105.24
FLOWERVE CORPORATION CMN	6-Aug-12	5-Jan-15	6	344.25	251.20	93.05
FLOWERVE CORPORATION CMN	4-Sep-12	8-Jan-15	10	568.28	424.17	144.11
FLOWERVE CORPORATION CMN	4-Sep-12	8-Jan-15	1	56.76	42.42	14.34
FLOWERVE CORPORATION CMN	7-Aug-12	8-Jan-15	8	454.02	338.72	115.30
FLOWERVE CORPORATION CMN	24-Apr-13	16-Jan-15	8	442.03	414.80	27.23
FLOWERVE CORPORATION CMN	4-Sep-12	16-Jan-15	4	221.02	169.67	51.35
FLOWERVE CORPORATION CMN	25-Apr-13	23-Jan-15	3	167.74	158.90	8.84
FLOWERVE CORPORATION CMN	24-Apr-13	23-Jan-15	7	390.86	362.95	27.91
FLOWERVE CORPORATION CMN	24-Apr-13	23-Jan-15	3	167.73	155.55	12.18
FLOWERVE CORPORATION CMN	29-Aug-14	26-Jan-15	7	389.22	531.13	(141.91)
FLOWERVE CORPORATION CMN	29-Aug-14	26-Jan-15	4	222.17	303.50	(81.33)
FLOWERVE CORPORATION CMN	25-Apr-13	26-Jan-15	3	166.64	158.90	7.74
FORTUNE BRANDS HOME & SECURITY CMN	21-Oct-13	10-Jul-14	19	723.73	732.37	(8.64)
FORTUNE BRANDS HOME & SECURITY CMN	17-Apr-13	10-Jul-14	14	531.99	483.95	48.04
FORTUNE BRANDS HOME & SECURITY CMN	17-Apr-13	10-Jul-14	5	188.09	172.84	15.25
FORTUNE BRANDS HOME & SECURITY CMN	17-Apr-13	10-Jul-14	7	266.64	241.98	24.66
FORTUNE BRANDS HOME & SECURITY CMN	16-Apr-13	10-Jul-14	6	225.70	211.52	14.18
FORTUNE BRANDS HOME & SECURITY CMN	21-Oct-13	29-Jul-14	21	782.94	809.46	(26.52)
GENESEE & WYOMING INC CMN CLASS A	28-May-13	23-Jan-15	3	255.94	270.78	(14.84)
GENESEE & WYOMING INC CMN CLASS A	24-May-13	23-Jan-15	4	341.26	351.31	(10.05)
GENESEE & WYOMING INC CMN CLASS A	28-Jun-13	16-Mar-15	5	523.22	424.98	98.24
GENESEE & WYOMING INC CMN CLASS A	28-May-13	16-Mar-15	1	104.64	90.26	14.38
GENESEE & WYOMING INC CMN CLASS A	28-Jun-13	16-Mar-15	2	209.29	172.07	37.22
GIGAMON INC CMN	27-Jan-14	9-Jul-14	3	37.31	91.26	(53.95)
GIGAMON INC CMN	17-Jan-14	9-Jul-14	11	136.82	329.11	(192.29)
GIGAMON INC CMN	12-Feb-14	9-Jul-14	10	124.38	308.67	(184.29)
GILEAD SCIENCES CMN	24-Apr-13	19-Aug-14	6	597.97	310.43	287.54
GILEAD SCIENCES CMN	24-Apr-13	25-Aug-14	5	531.11	258.69	272.42
GILEAD SCIENCES CMN	31-May-13	25-Aug-14	2	212.61	110.03	102.58
GILEAD SCIENCES CMN	2-May-13	25-Aug-14	2	212.44	105.90	106.54
GILEAD SCIENCES CMN	2-May-13	25-Aug-14	8	850.43	423.60	426.83
GILEAD SCIENCES CMN	3-Jun-13	29-Aug-14	5	536.09	264.29	271.80
GILEAD SCIENCES CMN	3-Jun-13	26-Aug-14	5	528.14	264.29	263.85
GILEAD SCIENCES CMN	31-May-13	26-Aug-14	3	316.89	165.05	151.84
GILEAD SCIENCES CMN	8-Oct-13	14-Oct-14	4	389.29	239.17	150.12
GILEAD SCIENCES CMN	8-Oct-13	14-Oct-14	4	395.48	239.17	156.31
GILEAD SCIENCES CMN	18-Dec-13	23-Dec-14	2	178.40	145.19	33.21
GILEAD SCIENCES CMN	8-Oct-13	23-Dec-14	2	175.09	119.59	55.50
GILEAD SCIENCES CMN	10-Oct-13	23-Dec-14	4	356.79	246.68	110.11
GILEAD SCIENCES CMN	10-Oct-13	23-Dec-14	5	437.71	308.35	129.36
GOOGLE INC CMN CLASS A	19-Jul-11	1-Aug-14	2	1,147.70	603.33	544.37

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GOOGLE INC. CMN CLASS A	19-Jul-11	30-Jan-15	3	1,620.26	905.00	715.26
GOOGLE INC. CMN CLASS A	19-Jul-11	22-Apr-15	3	1,635.81	905.00	730.81
GOOGLE INC. CMN CLASS A	19-Jul-11	22-Apr-15	2	1,095.29	603.33	491.96
GOOGLE INC. CMN CLASS C	19-Jul-11	12-Jan-15	2	980.57	601.41	379.16
GOOGLE INC. CMN CLASS C	19-Jul-11	23-Apr-15	3	1,639.67	902.11	737.56
GOOGLE INC. CMN CLASS C		4-May-15	0	41.27		41.27
HOMEAWAY INC CMN	2-Dec-11	5-Nov-14	15	464.90	396.81	68.09
HOMEAWAY INC CMN	1-Dec-11	5-Nov-14	6	185.96	155.90	30.06
HOMEAWAY INC CMN	15-Dec-11	21-Jan-15	13	344.81	299.08	45.73
HOMEAWAY INC CMN	21-Dec-11	21-Jan-15	1	26.52	20.41	6.11
HOMEAWAY INC CMN	2-Dec-11	21-Jan-15	3	78.84	79.36	(0.52)
HOMEAWAY INC CMN	15-Dec-11	21-Jan-15	11	289.07	253.06	36.01
HOMEAWAY INC CMN	23-Feb-12	29-Jan-15	18	470.89	433.07	37.82
HOMEAWAY INC CMN	21-Dec-11	29-Jan-15	23	601.70	469.43	132.27
HOMEAWAY INC CMN	6-Nov-12	2-Feb-15	10	258.52	224.46	34.06
HOMEAWAY INC CMN	5-Nov-12	2-Feb-15	8	206.82	181.61	25.21
HOMEAWAY INC CMN	23-Feb-12	2-Feb-15	1	25.68	24.06	1.62
HOMEAWAY INC CMN	5-Nov-12	2-Feb-15	15	385.24	340.52	44.72
HOMEAWAY INC CMN	9-Nov-12	10-Feb-15	20	536.93	437.01	99.92
HOMEAWAY INC CMN	6-Nov-12	10-Feb-15	9	241.62	202.02	39.60
HOMEAWAY INC CMN	12-Nov-12	26-Jun-15	8	248.09	169.79	78.30
HOMEAWAY INC CMN	9-Nov-12	26-Jun-15	14	434.15	305.91	128.24
JAZZ PHARMACEUTICALS PLC CMN	13-Mar-14	15-Sep-14	4	638.31	618.75	19.56
JAZZ PHARMACEUTICALS PLC CMN	17-Mar-14	15-Sep-14	2	319.15	300.04	19.11
JAZZ PHARMACEUTICALS PLC CMN	18-Mar-14	16-Sep-14	2	318.96	307.71	11.25
JAZZ PHARMACEUTICALS PLC CMN	18-Mar-14	16-Sep-14	3	478.44	463.74	14.70
JAZZ PHARMACEUTICALS PLC CMN	26-Mar-14	27-Oct-14	2	323.27	274.56	48.71
JAZZ PHARMACEUTICALS PLC CMN	18-Mar-14	27-Oct-14	1	161.64	153.86	7.78
JAZZ PHARMACEUTICALS PLC CMN	26-Mar-14	27-Oct-14	3	490.14	411.84	78.30
KANSAS CITY SOUTHERN CMN	23-Aug-11	17-Jul-14	3	339.95	142.86	197.09
KANSAS CITY SOUTHERN CMN	3-Aug-11	17-Jul-14	3	339.95	172.08	167.87
KANSAS CITY SOUTHERN CMN	14-Nov-11	12-May-15	1	99.18	65.87	33.31
KANSAS CITY SOUTHERN CMN	23-Aug-11	12-May-15	8	793.37	380.96	412.41
KANSAS CITY SOUTHERN CMN	24-Feb-12	14-May-15	6	571.00	414.83	156.17
KANSAS CITY SOUTHERN CMN	14-Nov-11	13-May-15	10	969.31	658.65	310.66
KANSAS CITY SOUTHERN CMN	14-Nov-11	14-May-15	1	95.17	65.87	29.30
KANSAS CITY SOUTHERN CMN	14-Nov-11	14-May-15	8	760.60	526.92	233.68
KANSAS CITY SOUTHERN CMN	28-Mar-12	18-May-15	8	753.16	567.12	186.04
KANSAS CITY SOUTHERN CMN	28-Mar-12	15-May-15	1	95.12	70.89	24.23
KANSAS CITY SOUTHERN CMN	24-Feb-12	15-May-15	7	665.87	483.97	181.90
KANSAS CITY SOUTHERN CMN	31-May-12	22-May-15	7	659.52	461.12	198.40
KANSAS CITY SOUTHERN CMN	28-Mar-12	22-May-15	1	94.22	70.89	23.33
KANSAS CITY SOUTHERN CMN	18-Mar-14	12-Jun-15	4	375.21	399.84	(24.63)
KANSAS CITY SOUTHERN CMN	31-May-12	12-Jun-15	5	469.01	329.37	139.64
KANSAS CITY SOUTHERN CMN	18-Mar-14	12-Jun-15	1	93.80	99.98	(6.18)
MARKIT LTD CMN	5-Aug-14	13-Oct-14	6	134.12	152.34	(18.22)
MARKIT LTD CMN	19-Jun-14	13-Oct-14	34	759.98	921.60	(161.62)
MARKIT LTD CMN	5-Aug-14	14-Oct-14	3	68.98	75.14	(6.16)
MARKIT LTD CMN	5-Aug-14	14-Oct-14	12	275.91	304.67	(28.76)

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MARKIT LTD. CMN	5-Aug-14	14-Oct-14	17	395 40	425 77	(30 37)
MASTERCARD INCORPORATED CMN CLASS A	19-Jul-11	19-Feb-15	10	886 91	310.98	575 93
MEDIDATA SOLUTIONS, INC CMN	21-Mar-14	12-Sep-14	2	94 29	128 95	(34.66)
MEDIDATA SOLUTIONS, INC CMN	21-Feb-14	12-Sep-14	6	282.87	377 80	(94.93)
MEDIDATA SOLUTIONS, INC. CMN	19-Feb-14	12-Sep-14	6	282 87	370.07	(87 20)
MEDIDATA SOLUTIONS, INC. CMN	21-Mar-14	18-Sep-14	8	362.37	515 81	(153 44)
MEDIVATION INC. CMN	1-Feb-13	15-Dec-14	7	711.60	399.02	312 58
MEDIVATION INC. CMN	12-Dec-12	15-Dec-14	2	203.31	109 81	93 50
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	19-Dec-14	9	166 96	190.40	(23 44)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	19-Dec-14	22	408 12	480.49	(72.37)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	22-Dec-14	20	367.99	463.12	(95 13)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	22-Dec-14	16	294.39	338.48	(44 09)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	8-Jan-15	8	146 79	185 25	(38 46)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	8-Jan-15	9	165.14	207 00	(41 86)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	29-Jan-15	14	245.54	322 00	(76 46)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	29-Jan-15	6	105.23	151.29	(46.06)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	29-Jan-15	5	87 69	116 07	(28 38)
MEMORIAL RESOURCE DEVELOPMENT CMN	1-Dec-14	2-Feb-15	8	154 37	163 67	(9 30)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Feb-15	14	270.15	353.01	(82 86)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	22-Jun-15	8	155 15	181 74	(26 59)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	22-Jun-15	22	426 65	514.87	(88 22)
MEMORIAL RESOURCE DEVELOPMENT CMN	1-Dec-14	22-Jun-15	6	116 36	122.75	(6 39)
MERCADOLIBRE INC. CMN	24-Feb-12	1-Aug-14	8	727 55	786 39	(58 84)
MERCADOLIBRE INC CMN	31-Aug-11	1-Aug-14	1	90 94	69 53	21 41
MERCADOLIBRE INC. CMN	15-May-12	3-Sep-14	11	1,286 88	817 82	469 06
MERCADOLIBRE INC. CMN	24-Feb-12	3-Sep-14	1	116.99	98 30	18 69
MERCADOLIBRE INC CMN	20-Jun-12	26-Sep-14	8	888.47	560 87	327 60
MERCADOLIBRE INC CMN	15-May-12	26-Sep-14	2	222 11	148 69	73 42
MERCADOLIBRE INC. CMN	9-Jul-13	1-Oct-14	2	218.18	215.06	3.12
MERCADOLIBRE INC CMN	20-Jun-12	1-Oct-14	3	327 27	210 33	116 94
MERCADOLIBRE INC. CMN	11-Feb-13	1-Oct-14	3	327 26	251.98	75.28
MERCADOLIBRE INC. CMN	12-Feb-13	1-Oct-14	1	109 09	84.07	25 02
MERCADOLIBRE INC CMN	11-Nov-13	15-Oct-14	5	533 72	570.80	(37 08)
MERCADOLIBRE INC. CMN	9-Jul-13	15-Oct-14	6	631 27	645 17	(13 90)
MERCADOLIBRE INC. CMN	8-Nov-13	15-Oct-14	2	210 43	228 37	(17 94)
MERCADOLIBRE INC. CMN	8-Nov-13	15-Oct-14	1	106 74	114 18	(7 44)
MERCADOLIBRE INC. CMN	17-Feb-15	16-Mar-15	1	126.12	129 04	(2 92)
MERCADOLIBRE INC. CMN	18-Feb-15	16-Mar-15	4	504 50	532 52	(28 02)
MERCADOLIBRE INC CMN	18-Feb-15	17-Mar-15	3	378 97	409 58	(30 61)
MERCADOLIBRE INC. CMN	17-Feb-15	17-Mar-15	1	126.32	136.05	(9 73)
MERCADOLIBRE INC. CMN	19-Feb-15	23-Mar-15	2	250.41	259 04	(8 63)
MERCADOLIBRE INC. CMN	17-Feb-15	23-Mar-15	1	125 20	139 25	(14 05)
MERCADOLIBRE INC. CMN	18-Feb-15	23-Mar-15	1	125 20	136.53	(11 33)
MERCADOLIBRE INC. CMN	20-Feb-15	23-Mar-15	3	375 60	389 16	(13 56)
MERCADOLIBRE INC. CMN	18-Feb-15	23-Mar-15	3	375 61	419 77	(44 16)
METTLER-TOLEDO INTL CMN	19-Jul-11	6-May-15	1	320.59	161.82	158.77
MICHAEL KORS HOLDINGS LIMITED CMN	10-Dec-12	15-Jul-14	11	878 33	548.15	330 18
MICHAEL KORS HOLDINGS LIMITED CMN	10-Dec-12	16-Jul-14	7	565 10	348 82	216 28
MICHAEL KORS HOLDINGS LIMITED CMN	26-Dec-12	16-Jul-14	7	565 10	356.14	208 96

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MICHAEL KORS HOLDINGS LIMITED CMN	26-Dec-12	16-Jul-14	5	406 95	254.39	152 56
MICROCHIP TECHNOLOGY CMN	19-Jul-11	31-Mar-15	10	490 35	278.25	212.10
MOBILEYE N V CMN	4-Aug-14	29-Aug-14	11	472 74	395 99	76 75
MOBILEYE N V CMN	4-Aug-14	29-Aug-14	8	345 23	288 00	57 23
MONSANTO COMPANY CMN	2-Nov-12	8-Sep-14	3	343 68	258 40	85.28
MONSANTO COMPANY CMN	7-May-13	10-Sep-14	6	676 24	645 62	30 62
MONSANTO COMPANY CMN	2-Nov-12	10-Sep-14	11	1,239.78	947.46	292 32
MONSANTO COMPANY CMN	3-May-13	10-Sep-14	2	225.42	215 30	10 12
MONSANTO COMPANY CMN	7-Aug-13	8-Oct-14	5	541.81	476 04	65.77
MONSANTO COMPANY CMN	28-Jun-13	7-Oct-14	5	541.90	496 51	45.39
MONSANTO COMPANY CMN	7-May-13	7-Oct-14	2	216.76	215.21	1.55
MONSANTO COMPANY CMN	9-Aug-13	8-Oct-14	1	108 36	96 45	11 91
MONSANTO COMPANY CMN	28-Jun-13	8-Oct-14	2	216 03	198 61	17 42
MONSANTO COMPANY CMN	6-Aug-13	8-Oct-14	4	432 05	379.38	52 67
MONSANTO COMPANY CMN	6-Aug-13	8-Oct-14	4	432 05	381 15	50.90
MONSANTO COMPANY CMN	12-Aug-13	25-Jun-15	9	957 32	858 77	98 55
MONSANTO COMPANY CMN	9-Aug-13	25-Jun-15	2	212.74	192 90	19 84
MONSANTO COMPANY CMN	9-Aug-13	25-Jun-15	3	319.11	288.39	30.72
MONSANTO COMPANY CMN	3-Sep-13	30-Jun-15	6	638 18	595.09	43.09
MONSANTO COMPANY CMN	12-Aug-13	30-Jun-15	1	106 36	95 42	10 94
MONSANTO COMPANY CMN	23-Jan-15	30-Jun-15	7	745 64	832 92	(87 28)
MONSANTO COMPANY CMN	3-Sep-13	30-Jun-15	2	213.04	198.36	14 68
NETFLIX COM INC CMN	25-Apr-14	7-Jul-14	1	463 48	329 82	133 66
NETFLIX COM INC CMN	25-Apr-14	7-Jul-14	1	463 48	323 05	140 43
NETFLIX COM INC CMN	7-May-14	5-Aug-14	1	422 16	318 07	104 09
NETFLIX COM INC CMN	1-May-14	5-Aug-14	1	422.16	339.17	82.99
NETFLIX COM INC CMN	2-May-14	5-Aug-14	1	422 16	340 22	81 94
NETFLIX COM INC CMN	7-May-14	16-Oct-14	1	341 31	318 07	23 24
NEW RELIC INC CMN	12-Dec-14	19-Dec-14	5	158 49	164 01	(5 52)
NEW RELIC INC CMN	12-Dec-14	22-Dec-14	3	94 90	98 40	(3 50)
NEW RELIC INC CMN	12-Dec-14	23-Dec-14	8	254 11	262 41	(8 30)
NORFOLK SOUTHERN CORPORATION CMN	22-Feb-12	14-Apr-15	8	794.30	546 89	247 41
NORFOLK SOUTHERN CORPORATION CMN	24-Feb-12	14-Apr-15	3	297.86	209 88	87 98
NORFOLK SOUTHERN CORPORATION CMN	21-Sep-11	14-Apr-15	3	297 87	190 52	107 35
NORFOLK SOUTHERN CORPORATION CMN	8-Mar-12	20-Apr-15	6	618 14	395.29	222 85
NORFOLK SOUTHERN CORPORATION CMN	24-Feb-12	20-Apr-15	2	206.04	139.92	66 12
NORFOLK SOUTHERN CORPORATION CMN	6-Mar-12	20-Apr-15	10	1,030.22	655.79	374 43
NORFOLK SOUTHERN CORPORATION CMN	22-Apr-13	21-Apr-15	3	301.55	225.71	75.84
NORFOLK SOUTHERN CORPORATION CMN	8-Mar-12	21-Apr-15	3	301.54	197 64	103 90
NPS PHARMACEUTICALS, INC. CMN	28-Mar-14	13-Jan-15	13	591.16	365.81	225 35
NPS PHARMACEUTICALS, INC. CMN	31-Mar-14	13-Jan-15	1	45.48	29 11	16 37
NPS PHARMACEUTICALS, INC. CMN	28-Mar-14	13-Jan-15	14	636 64	391 99	244 65
NPS PHARMACEUTICALS, INC. CMN	1-Apr-14	15-Jan-15	5	228 02	149 99	78 03
NPS PHARMACEUTICALS, INC. CMN	31-Mar-14	15-Jan-15	13	592 83	378 37	214.46
NPS PHARMACEUTICALS, INC. CMN	1-Apr-14	23-Jan-15	8	365.27	239 98	125 29
NPS PHARMACEUTICALS, INC. CMN	7-Apr-14	26-Jan-15	11	505 52	287 60	217 92
NPS PHARMACEUTICALS, INC. CMN	7-Apr-14	26-Jan-15	23	1,056 59	601 35	455 24
NPS PHARMACEUTICALS, INC. CMN	1-Apr-14	26-Jan-15	10	459 39	299 97	159 42
NPS PHARMACEUTICALS, INC. CMN	2-Apr-14	26-Jan-15	2	91.88	60 12	31 76

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NPS PHARMACEUTICALS, INC. CMN	3-Apr-14	26-Jan-15	15	689.09	426.26	262.83
NPS PHARMACEUTICALS, INC. CMN	11-Apr-14	27-Jan-15	1	45.94	23.86	22.08
NPS PHARMACEUTICALS, INC. CMN	14-Apr-14	27-Jan-15	7	321.58	168.06	153.52
NPS PHARMACEUTICALS, INC. CMN	11-Apr-14	27-Jan-15	11	505.34	262.13	243.21
NPS PHARMACEUTICALS, INC. CMN	7-Apr-14	27-Jan-15	25	1,148.49	653.64	494.85
NPS PHARMACEUTICALS, INC. CMN	14-Apr-14	29-Jan-15	17	779.88	408.14	371.74
NPS PHARMACEUTICALS, INC. CMN	16-Sep-14	29-Jan-15	26	1,192.77	704.32	488.45
OASIS PETROLEUM INC CMN	15-Apr-13	26-Jun-15	21	325.25	699.44	(374.19)
OASIS PETROLEUM INC CMN	15-Apr-13	26-Jun-15	1	15.45	33.31	(17.86)
OASIS PETROLEUM INC CMN	4-Apr-13	26-Jun-15	25	386.27	873.27	(487.00)
ON-ASSIGNMENT INC CMN	27-Aug-13	15-Dec-14	3	92.63	92.43	0.20
ON-ASSIGNMENT INC CMN	23-Aug-13	15-Dec-14	2	61.75	61.19	0.56
ON-ASSIGNMENT INC CMN	21-Aug-13	15-Dec-14	2	61.75	61.20	0.55
ON-ASSIGNMENT INC CMN	23-Aug-13	15-Dec-14	2	61.75	61.18	0.57
ON-ASSIGNMENT INC CMN	27-Aug-13	16-Dec-14	15	460.80	461.22	(0.42)
ON-ASSIGNMENT INC CMN	27-Aug-13	16-Dec-14	12	368.64	369.70	(1.06)
ON-ASSIGNMENT INC CMN	27-Aug-13	19-Dec-14	13	415.51	396.25	19.26
ON-ASSIGNMENT INC CMN	24-Oct-13	19-Dec-14	3	95.89	97.99	(2.10)
ON-ASSIGNMENT INC CMN	27-Aug-13	19-Dec-14	7	223.74	215.24	8.50
ON-ASSIGNMENT INC CMN	24-Oct-13	21-Jan-15	5	171.37	163.31	8.06
ON-ASSIGNMENT INC CMN	15-Jan-14	21-Jan-15	13	445.56	431.48	14.08
ON-ASSIGNMENT INC CMN	8-Nov-13	21-Jan-15	10	342.74	328.69	14.05
ON-ASSIGNMENT INC CMN	28-Apr-14	26-Jan-15	1	35.04	33.99	1.05
ON-ASSIGNMENT INC CMN	15-Jan-14	26-Jan-15	22	770.90	730.19	40.71
ON-ASSIGNMENT INC CMN	19-May-14	30-Apr-15	4	134.99	141.45	(6.46)
ON-ASSIGNMENT INC CMN	28-Apr-14	30-Apr-15	25	843.70	849.81	(6.11)
ON-ASSIGNMENT INC CMN	15-May-14	30-Apr-15	6	202.49	210.25	(7.76)
ON-ASSIGNMENT INC CMN	16-May-14	30-Apr-15	1	33.75	34.78	(1.03)
ON-ASSIGNMENT INC CMN	29-May-14	13-May-15	13	494.13	463.61	30.52
ON-ASSIGNMENT INC CMN	19-May-14	13-May-15	13	494.14	459.72	34.42
ON-ASSIGNMENT INC CMN	4-Jun-14	18-May-15	2	77.22	70.86	6.36
ON-ASSIGNMENT INC CMN	29-May-14	18-May-15	8	308.87	285.30	23.57
ON-ASSIGNMENT INC CMN	2-Jun-14	18-May-15	18	694.95	640.21	54.74
ON-ASSIGNMENT INC CMN	2-Jun-14	18-May-15	2	77.22	71.36	5.86
ON-ASSIGNMENT INC CMN	4-Jun-14	2-Jun-15	32	1,202.25	1,133.74	68.51
PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	30-Apr-15	4	279.71	362.56	(82.85)
PACIRA PHARMACEUTICALS, INC. CMN	5-Jan-15	16-Jun-15	5	381.36	450.98	(69.62)
PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	16-Jun-15	5	381.36	453.19	(71.83)
PANDORA MEDIA, INC. CMN	9-Dec-13	1-Aug-14	22	534.93	619.79	(84.86)
PANDORA MEDIA, INC. CMN	6-Dec-13	1-Aug-14	1	24.31	28.64	(4.33)
PANDORA MEDIA, INC. CMN	10-Dec-13	4-Dec-14	25	460.80	725.87	(265.07)
PANDORA MEDIA, INC. CMN	10-Dec-13	4-Dec-14	28	519.52	812.97	(293.45)
PANDORA MEDIA, INC. CMN	9-Dec-13	4-Dec-14	7	129.02	197.20	(68.18)
PANDORA MEDIA, INC. CMN	13-Dec-13	4-Dec-14	5	92.77	136.99	(44.22)
PANDORA MEDIA, INC. CMN	13-Dec-13	4-Dec-14	16	297.29	438.36	(141.07)
PANDORA MEDIA, INC. CMN	18-Dec-13	4-Dec-14	5	92.90	135.02	(42.12)
PANDORA MEDIA, INC. CMN	31-Dec-13	4-Dec-14	3	55.74	79.69	(23.95)
PANDORA MEDIA, INC. CMN	18-Dec-13	4-Dec-14	13	241.55	350.90	(109.35)
PANDORA MEDIA, INC. CMN	25-Apr-14	6-Feb-15	23	350.68	542.81	(192.13)

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PANDORA MEDIA, INC. CMN	6-Mar-14	6-Feb-15	19	286.70	706.71	(420.01)
PANDORA MEDIA, INC. CMN	9-Dec-13	6-Feb-15	16	243.95	463.89	(219.94)
PANDORA MEDIA, INC. CMN	16-Jun-14	6-Feb-15	20	304.94	541.61	(236.67)
PANDORA MEDIA, INC. CMN	31-Dec-13	6-Feb-15	13	196.17	345.34	(149.17)
PANDORA MEDIA, INC. CMN	25-Apr-14	6-Feb-15	30	452.69	726.32	(273.63)
PANDORA MEDIA, INC. CMN	25-Apr-14	6-Feb-15	5	75.45	118.00	(42.55)
PANDORA MEDIA, INC. CMN	2-Jun-14	6-Feb-15	25	381.17	598.98	(217.81)
PANDORA MEDIA, INC. CMN	6-Dec-13	6-Feb-15	1	15.25	29.46	(14.21)
PANDORA MEDIA, INC. CMN	19-May-14	6-Feb-15	85	1,295.99	2,068.82	(772.83)
PANDORA MEDIA, INC. CMN	2-Jun-14	6-Feb-15	3	45.74	72.66	(26.92)
PANDORA MEDIA, INC. CMN	12-Sep-14	9-Feb-15	36	534.33	978.30	(443.97)
PANDORA MEDIA, INC. CMN	9-Dec-13	9-Feb-15	5	74.22	144.97	(70.75)
PANDORA MEDIA, INC. CMN	18-Dec-13	20-Feb-15	2	29.75	52.51	(22.76)
PANDORA MEDIA, INC. CMN	13-Dec-13	20-Feb-15	16	238.02	426.58	(188.56)
PANDORA MEDIA, INC. CMN	18-Dec-13	20-Feb-15	5	74.38	131.34	(56.96)
PANDORA MEDIA, INC. CMN	12-Sep-14	20-Feb-15	2	29.75	54.35	(24.60)
PANDORA MEDIA, INC. CMN	1-Oct-14	20-Feb-15	23	342.15	533.06	(190.91)
PANDORA MEDIA, INC. CMN	7-Oct-14	20-Feb-15	20	297.52	485.58	(188.06)
PANDORA MEDIA, INC. CMN	10-Dec-13	9-Mar-15	21	310.20	593.76	(283.56)
PANDORA MEDIA, INC. CMN	18-Dec-13	9-Mar-15	11	162.48	288.83	(126.35)
PANDORA MEDIA, INC. CMN	31-Dec-13	9-Mar-15	3	44.31	77.33	(33.02)
PANDORA MEDIA, INC. CMN	10-Dec-13	10-Mar-15	7	103.24	197.92	(94.68)
PANDORA MEDIA, INC. CMN	10-Dec-13	10-Mar-15	18	265.47	553.61	(288.14)
PANDORA MEDIA, INC. CMN	13-Dec-13	10-Mar-15	2	29.50	53.28	(23.78)
PANDORA MEDIA, INC. CMN	13-Dec-13	10-Mar-15	3	44.24	86.99	(42.75)
PANDORA MEDIA, INC. CMN	9-Dec-13	10-Mar-15	7	103.24	209.26	(106.02)
PARSLEY ENERGY, INC. CMN	19-Aug-14	23-Dec-14	2	32.36	41.95	(9.59)
PARSLEY ENERGY, INC. CMN	23-Jun-14	23-Dec-14	10	161.80	227.30	(65.50)
PARSLEY ENERGY, INC. CMN	17-Jun-14	23-Dec-14	17	271.76	383.29	(111.53)
PARSLEY ENERGY, INC. CMN	18-Jun-14	23-Dec-14	2	31.97	45.04	(13.07)
PARSLEY ENERGY, INC. CMN	7-Jul-14	23-Dec-14	21	339.77	474.18	(134.41)
PARSLEY ENERGY, INC. CMN	23-Jun-14	23-Dec-14	19	303.73	431.86	(128.13)
PARSLEY ENERGY, INC. CMN	25-Jun-14	23-Dec-14	1	16.18	22.98	(6.80)
PARSLEY ENERGY, INC. CMN	19-Aug-14	30-Dec-14	30	470.02	629.23	(159.21)
PARSLEY ENERGY, INC. CMN	19-Aug-14	31-Dec-14	25	381.50	509.44	(127.94)
PARSLEY ENERGY, INC. CMN	19-Aug-14	31-Dec-14	1	15.26	20.97	(5.71)
PARSLEY ENERGY, INC. CMN	19-Aug-14	21-Jan-15	9	150.71	183.40	(32.69)
PARSLEY ENERGY, INC. CMN	19-Aug-14	22-Jan-15	60	985.84	1,222.66	(236.82)
PARSLEY ENERGY, INC. CMN	19-Aug-14	25-Jun-15	9	166.54	183.40	(16.86)
PARSLEY ENERGY, INC. CMN	21-Aug-14	25-Jun-15	25	462.62	503.29	(40.67)
PARSLEY ENERGY, INC. CMN	20-Aug-14	25-Jun-15	44	814.22	888.95	(74.73)
PARSLEY ENERGY, INC. CMN	26-Aug-14	25-Jun-15	42	777.21	870.19	(92.98)
PAYCOM SOFTWARE, INC. CMN	15-Apr-14	5-Nov-14	25	527.60	391.08	136.52
PAYCOM SOFTWARE, INC. CMN	16-Apr-14	19-Feb-15	13	444.90	202.33	242.57
PAYCOM SOFTWARE, INC. CMN	15-Apr-14	19-Feb-15	8	273.78	125.14	148.64
PAYLOCITY HOLDING CORPORATION CMN	20-Mar-14	19-Nov-14	11	291.10	277.09	14.01
PAYLOCITY HOLDING CORPORATION CMN	20-Mar-14	18-Nov-14	20	540.01	503.79	36.22
PAYLOCITY HOLDING CORPORATION CMN	25-Mar-14	19-Nov-14	7	185.24	167.76	17.48
PAYLOCITY HOLDING CORPORATION CMN	8-Apr-14	21-Nov-14	3	89.64	56.76	32.88

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PAYLOCITY HOLDING CORPORATION CMN	25-Mar-14	21-Nov-14	26	776.84	623.11	153.73
PAYLOCITY HOLDING CORPORATION CMN	6-May-14	19-Mar-15	6	190.49	111.75	78.74
PAYLOCITY HOLDING CORPORATION CMN	8-Apr-14	19-Mar-15	1	31.75	18.92	12.83
PAYLOCITY HOLDING CORPORATION CMN	9-Apr-14	19-Mar-15	22	698.46	420.45	278.01
PAYLOCITY HOLDING CORPORATION CMN	6-May-14	15-Jun-15	14	505.67	260.74	244.93
PAYLOCITY HOLDING CORPORATION CMN	9-May-14	15-Jun-15	27	977.84	429.18	548.66
PAYLOCITY HOLDING CORPORATION CMN	9-May-14	15-Jun-15	10	361.20	158.96	202.24
PERRIGO CO PLC CMN	19-Dec-13	8-Jul-14	1	148.98	155.34	(6.36)
PERRIGO CO PLC CMN	19-Dec-13	8-Jul-14	1	148.98	155.34	(6.36)
PERRIGO CO PLC CMN	19-Dec-13	8-Jul-14	1	148.98	155.34	(6.36)
PERRIGO CO PLC CMN	19-Dec-13	14-Jul-14	4	617.05	621.36	(4.31)
PERRIGO CO PLC CMN	19-Dec-13	18-Jul-14	2	304.93	310.68	(5.75)
PERRIGO CO PLC CMN	19-Dec-13	18-Jul-14	3	457.40	466.02	(8.62)
PERRIGO CO PLC CMN	19-Dec-13	1-Aug-14	5	756.63	776.70	(20.07)
PERRIGO CO PLC CMN	19-Dec-13	6-Aug-14	1	141.71	155.34	(13.63)
PERRIGO CO PLC CMN	19-Dec-13	6-Aug-14	4	566.85	621.36	(54.51)
PERRIGO CO PLC CMN	19-Dec-13	10-Mar-15	5	795.13	776.70	18.43
PERRIGO CO PLC CMN	19-Dec-13	10-Mar-15	2	318.05	310.68	7.37
PERRIGO CO PLC CMN	19-Dec-13	13-Mar-15	6	985.01	932.04	52.97
PERRIGO CO PLC CMN	19-Dec-13	5-May-15	2	375.40	310.68	64.72
PERRIGO CO PLC CMN	19-Dec-13	5-May-15	1	187.70	155.34	32.36
PERRIGO CO PLC CMN	19-Dec-13	5-May-15	1	187.70	155.34	32.36
PERRIGO CO PLC CMN	19-Dec-13	7-May-15	2	385.17	310.68	74.49
PERRIGO CO PLC CMN	19-Dec-13	16-Jun-15	2	381.77	310.68	71.09
PERRIGO CO PLC CMN	19-Dec-13	16-Jun-15	1	190.88	155.34	35.54
PERRIGO CO PLC CMN	19-Dec-13	16-Jun-15	2	381.77	310.68	71.09
PERRIGO CO PLC CMN	6-Feb-14	25-Jun-15	1	188.71	149.16	39.55
PERRIGO CO PLC CMN	19-Dec-13	25-Jun-15	2	377.43	310.68	66.75
PERRIGO CO PLC CMN	7-Jan-14	25-Jun-15	2	377.43	310.07	67.36
PIONEER NATURAL RESOURCES CO CMN	19-Sep-11	2-Oct-14	2	372.67	154.45	218.22
PIONEER NATURAL RESOURCES CO CMN	9-Sep-11	2-Oct-14	1	186.33	72.89	113.44
PIONEER NATURAL RESOURCES CO CMN	2-Nov-11	28-May-15	3	443.32	271.21	172.11
PIONEER NATURAL RESOURCES CO CMN	19-Sep-11	28-May-15	3	443.32	231.67	211.65
PIONEER NATURAL RESOURCES CO CMN	2-Nov-11	8-Jun-15	7	1,066.22	632.83	433.39
PIONEER NATURAL RESOURCES CO CMN	2-Nov-11	19-Jun-15	3	426.14	271.21	154.93
PIONEER NATURAL RESOURCES CO CMN	21-Nov-11	22-Jun-15	1	141.88	87.74	54.14
PIONEER NATURAL RESOURCES CO CMN	21-Nov-11	22-Jun-15	4	569.76	350.95	218.81
PIONEER NATURAL RESOURCES CO CMN	2-Nov-11	22-Jun-15	7	993.12	632.83	360.29
PIONEER NATURAL RESOURCES CO CMN	22-Dec-11	30-Jun-15	1	137.54	88.33	49.21
PIONEER NATURAL RESOURCES CO CMN	12-Dec-11	30-Jun-15	5	687.69	441.40	246.29
PIONEER NATURAL RESOURCES CO CMN	21-Nov-11	30-Jun-15	1	137.54	87.74	49.80
PRAXAIR, INC CMN SERIES	19-Jul-11	17-Mar-15	7	861.25	752.68	108.57
PRAXAIR, INC CMN SERIES	19-Jul-11	8-Apr-15	5	610.88	537.63	73.25
PRAXAIR, INC CMN SERIES	19-Jul-11	27-Apr-15	8	985.93	860.20	125.73
PRAXAIR, INC CMN SERIES	19-Jul-11	12-Jun-15	10	1,230.71	1,075.25	155.46
PRECISION CASTPARTS CORP. CMN	13-Jul-12	23-Oct-14	2	438.39	325.21	113.18
PRECISION CASTPARTS CORP. CMN	11-Jul-12	23-Oct-14	1	219.20	159.15	60.05
PRECISION CASTPARTS CORP. CMN	11-Jul-12	23-Oct-14	2	433.52	318.29	115.23
PRECISION CASTPARTS CORP. CMN	4-Sep-12	16-Jan-15	5	946.28	796.71	149.57

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PRECISION CASTPARTS CORP CMN	13-Jul-12	16-Jan-15	1	189.26	162.61	26 65
PRECISION CASTPARTS CORP CMN	25-Jan-13	20-Jan-15	3	609 51	575 60	33 91
PRECISION CASTPARTS CORP CMN	4-Sep-12	20-Jan-15	3	609.50	478.03	131 47
PRECISION CASTPARTS CORP. CMN	28-Jan-13	22-Jan-15	1	211.08	187 88	23 20
PRECISION CASTPARTS CORP. CMN	25-Jan-13	22-Jan-15	1	211 08	191.87	19 21
PRECISION CASTPARTS CORP. CMN	14-Mar-13	30-Jan-15	2	402.48	382 95	19.53
PRECISION CASTPARTS CORP CMN	28-Jan-13	30-Jan-15	3	603.71	563 64	40.07
PRICELINE GROUP INC/THE CMN	18-Aug-11	12-Sep-14	1	1,166 80	456 83	709 97
PRICELINE GROUP INC/THE CMN	23-Aug-11	22-Jun-15	2	2,308.22	943 88	1,364 34
PRICELINE GROUP INC/THE CMN	14-Nov-11	22-Jun-15	1	1,154 11	543.29	610 82
PRICELINE GROUP INC/THE CMN	4-Jun-12	26-Jun-15	1	1,138 12	611 58	526.54
PRICELINE GROUP INC/THE CMN	10-Feb-15	26-Jun-15	1	1,138.12	1,050 09	88 03
PRICELINE GROUP INC/THE CMN	20-Feb-15	29-Jun-15	1	1,120 71	1,226 27	(105 56)
PROOFPOINT INC CMN	1-Nov-13	7-Oct-14	20	761.81	616 96	144 85
PROOFPOINT INC CMN	6-Nov-13	6-May-15	10	517 41	309.63	207 78
PROS HOLDINGS, INC CMN	19-Jul-11	19-Feb-15	45	1,110 53	772.65	337 88
QUALCOMM INC CMN	4-Apr-13	16-Jun-15	1	66 41	65 71	0 70
QUALCOMM INC CMN	20-Mar-13	16-Jun-15	7	464.85	461 62	3 23
QUALCOMM INC CMN	4-Apr-13	30-Jun-15	12	752.05	788.51	(36 46)
QUALCOMM INC CMN	25-Mar-14	30-Jun-15	13	814.72	1,018 24	(203 52)
QUALCOMM INC CMN	15-Apr-14	30-Jun-15	11	689 38	874.10	(184 72)
QUINTILES TRANSNATIONAL HOLDINGS INC.	1-Nov-13	25-Aug-14	11	607 98	477 26	130.72
QUINTILES TRANSNATIONAL HOLDINGS INC.	31-Oct-13	25-Aug-14	1	55 27	42 46	12 81
QUINTILES TRANSNATIONAL HOLDINGS INC.	24-Jan-14	18-Sep-14	2	114.25	92 99	21 26
QUINTILES TRANSNATIONAL HOLDINGS INC.	1-Nov-13	18-Sep-14	4	225 56	173.55	52 01
QUINTILES TRANSNATIONAL HOLDINGS INC.	21-Nov-13	18-Sep-14	2	113 77	85 45	28 32
QUINTILES TRANSNATIONAL HOLDINGS INC	21-Nov-13	18-Sep-14	9	507.50	384.53	122 97
QUINTILES TRANSNATIONAL HOLDINGS INC.	22-Nov-13	18-Sep-14	5	284.44	216 12	68 32
QUINTILES TRANSNATIONAL HOLDINGS INC.	22-Nov-13	18-Sep-14	5	285 63	216.12	69 51
QUINTILES TRANSNATIONAL HOLDINGS INC	17-Mar-14	13-Oct-14	3	159 97	157 09	2 88
QUINTILES TRANSNATIONAL HOLDINGS INC.	24-Jan-14	13-Oct-14	16	843.57	743 92	99 65
QUINTILES TRANSNATIONAL HOLDINGS INC	13-Mar-14	13-Oct-14	12	639 87	622 30	17.57
QUINTILES TRANSNATIONAL HOLDINGS INC.	17-Mar-14	20-Oct-14	2	109 04	104 72	4 32
QUINTILES TRANSNATIONAL HOLDINGS INC	18-Mar-14	20-Oct-14	5	272 60	265 08	7 52
QUINTILES TRANSNATIONAL HOLDINGS INC.	18-Mar-14	20-Oct-14	4	218 44	212.06	6 38
QUINTILES TRANSNATIONAL HOLDINGS INC.	18-Mar-14	20-Oct-14	4	218 44	211 79	6 65
RACKSPACE HOSTING, INC. CMN	25-Nov-13	6-Aug-14	9	270 41	331 43	(61.02)
RACKSPACE HOSTING, INC CMN	21-Nov-13	6-Aug-14	4	120 18	160 09	(39 91)
RACKSPACE HOSTING, INC CMN	3-Dec-13	12-Aug-14	21	609 05	750.17	(141 12)
RACKSPACE HOSTING, INC CMN	25-Nov-13	12-Aug-14	11	319.03	405.08	(86 05)
RACKSPACE HOSTING, INC CMN	3-Dec-13	22-Aug-14	3	102.60	107 17	(4 57)
RACKSPACE HOSTING, INC. CMN	4-Dec-13	22-Aug-14	20	683.96	689.95	(5 99)
REGENERON PHARMACEUTICAL INC CMN	22-Feb-13	19-Aug-14	1	347 54	160 14	187.40
REGENERON PHARMACEUTICAL INC CMN	25-Feb-13	12-Sep-14	1	344.58	161.35	183 23
REGENERON PHARMACEUTICAL INC CMN	25-Feb-13	12-Sep-14	1	344.58	163.20	181.38
REGENERON PHARMACEUTICAL INC CMN	26-Feb-13	12-Sep-14	1	344.58	160 60	183 98
REGENERON PHARMACEUTICAL INC CMN	26-Feb-13	12-Sep-14	1	344.58	160 14	184 44
REGENERON PHARMACEUTICAL INC CMN	15-Nov-13	27-Oct-14	1	405 39	278 86	126 53
REGENERON PHARMACEUTICAL INC CMN	6-Aug-13	27-Oct-14	2	806.36	507 37	298 99

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REGENERON PHARMACEUTICAL INC CMN	6-Aug-13	27-Oct-14	1	403.18	258.06	145.12
REGENERON PHARMACEUTICAL INC CMN	7-Aug-13	27-Oct-14	2	810.77	505.65	305.12
REGENERON PHARMACEUTICAL INC CMN	30-Dec-13	28-Apr-15	1	467.37	279.42	187.95
REGENERON PHARMACEUTICAL INC CMN	15-Nov-13	28-Apr-15	2	934.74	557.71	377.03
RETAILMENOT, INC. CMN	19-Jul-13	4-Nov-14	19	266.73	527.18	(260.45)
RETAILMENOT, INC. CMN	22-Jul-13	4-Nov-14	15	215.16	415.30	(200.14)
RETAILMENOT, INC. CMN	27-Nov-13	4-Nov-14	7	100.41	200.38	(99.97)
RETAILMENOT, INC. CMN	19-Jul-13	4-Nov-14	4	57.38	110.99	(53.61)
RETAILMENOT, INC. CMN	27-Nov-13	2-Feb-15	9	131.45	257.63	(126.18)
RETAILMENOT, INC. CMN	7-Jan-14	2-Feb-15	3	44.32	94.93	(50.61)
RETAILMENOT, INC. CMN	11-Dec-13	2-Feb-15	13	189.87	349.85	(159.98)
RETAILMENOT, INC. CMN	12-Dec-13	2-Feb-15	2	29.55	53.04	(23.49)
RETAILMENOT, INC. CMN	12-Dec-13	2-Feb-15	7	102.23	186.93	(84.70)
RETAILMENOT, INC. CMN	12-Dec-13	2-Feb-15	29	428.44	774.43	(345.99)
RETAILMENOT, INC. CMN	5-Aug-14	10-Feb-15	16	234.52	309.57	(75.05)
RETAILMENOT, INC. CMN	7-Jan-14	10-Feb-15	17	249.18	537.96	(288.78)
RETAILMENOT, INC. CMN	19-Jul-13	10-Feb-15	14	205.20	412.28	(207.08)
RETAILMENOT, INC. CMN	5-Aug-14	10-Feb-15	32	469.04	586.71	(117.67)
SALESFORCE COM, INC CMN	14-Feb-13	1-Aug-14	5	266.04	218.05	47.99
SALESFORCE COM, INC CMN	22-Jan-13	1-Aug-14	4	212.83	166.57	46.26
SALESFORCE COM, INC CMN	22-Jan-13	1-Aug-14	6	319.25	249.93	69.32
SALESFORCE COM, INC CMN	14-Feb-13	20-Jan-15	3	167.84	130.83	37.01
SALESFORCE.COM, INC CMN	24-May-13	20-Jan-15	7	391.63	293.56	98.07
SALESFORCE.COM, INC CMN	15-Feb-13	20-Jan-15	8	447.58	347.68	99.90
SALESFORCE.COM, INC CMN	24-May-13	20-Jan-15	1	55.95	42.86	13.09
SALESFORCE.COM, INC CMN	10-Jun-13	20-Feb-15	2	126.77	78.57	48.20
SALESFORCE.COM, INC CMN	28-May-13	20-Feb-15	4	253.53	171.92	81.61
SALESFORCE.COM, INC CMN	24-May-13	20-Feb-15	3	190.15	125.81	64.34
SALESFORCE.COM, INC CMN	5-Jun-13	20-Feb-15	5	316.92	190.59	126.33
SCHLUMBERGER LTD CMN	26-Jul-11	13-Oct-14	2	185.99	187.75	(1.76)
SCHLUMBERGER LTD CMN	19-Jul-11	13-Oct-14	3	278.98	264.96	14.02
SCHLUMBERGER LTD CMN	8-Aug-14	27-Feb-15	14	1,176.76	1,516.26	(339.50)
SCHLUMBERGER LTD CMN	26-Jul-11	27-Feb-15	19	1,597.04	1,783.58	(186.54)
SERVICENOW INC CMN	4-Feb-14	6-Feb-15	6	443.91	382.68	61.23
SERVICENOW INC CMN	3-Feb-14	6-Feb-15	2	147.97	124.22	23.75
SHUTTERSTOCK INC CMN	13-Mar-14	6-Aug-14	1	77.24	84.96	(7.72)
SHUTTERSTOCK INC CMN	20-Dec-13	6-Aug-14	7	540.70	594.59	(53.89)
SHUTTERSTOCK INC CMN	17-Mar-14	6-Aug-14	3	231.73	253.28	(21.55)
SILICON LABORATORIES INC CMN	26-Mar-13	10-Oct-14	13	498.55	522.79	(24.24)
SILICON LABORATORIES INC CMN	25-Mar-13	10-Oct-14	3	115.05	120.19	(5.14)
SOLARWINDS, INC. CMN	17-Sep-14	4-May-15	9	435.94	393.17	42.77
SOLARWINDS, INC. CMN	8-Sep-14	4-May-15	2	96.87	88.42	8.45
SOLARWINDS, INC. CMN	10-Sep-14	4-May-15	10	484.37	441.48	42.89
SOLARWINDS, INC. CMN	17-Sep-14	16-Jun-15	11	520.81	480.54	40.27
SOLARWINDS, INC. CMN	18-Sep-14	17-Jun-15	8	380.56	351.24	29.32
SOLARWINDS, INC. CMN	17-Sep-14	17-Jun-15	2	95.14	87.37	7.77
SOLARWINDS, INC. CMN	26-Sep-14	25-Jun-15	20	920.65	851.06	69.59
SOLARWINDS, INC. CMN	18-Sep-14	25-Jun-15	1	46.03	43.90	2.13
SPARK THERAPEUTICS INC CMN	3-Feb-15	9-Apr-15	10	699.77	454.58	245.19

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SPARK THERAPEUTICS INC CMN	3-Feb-15	9-Apr-15	4	279.91	182.48	97.43
SPARK THERAPEUTICS INC CMN	3-Feb-15	5-Jun-15	10	730.24	454.58	275.66
SPLUNK INC CMN	23-Jul-12	7-Aug-14	21	885.80	597.73	288.07
SPLUNK INC CMN	23-Jul-12	11-Aug-14	11	453.28	313.10	140.18
SPLUNK INC CMN	31-Oct-12	20-Aug-14	5	216.36	140.05	76.31
SPLUNK INC CMN	23-Jul-12	20-Aug-14	7	302.90	199.24	103.66
SPLUNK INC CMN	31-Oct-12	21-Aug-14	8	342.72	224.07	118.65
SPLUNK INC CMN	30-Jan-14	21-Aug-14	2	85.68	155.18	(69.50)
STARBUCKS CORP. CMN	18-Aug-11	9-Mar-15	11	1,018.08	381.48	636.60
STARBUCKS CORP. CMN	18-Aug-11	25-Mar-15	10	976.02	346.80	629.22
STRATASYS LTD CMN	13-Sep-13	18-Sep-14	7	906.54	655.92	250.62
STRATASYS LTD CMN	13-Sep-13	29-Oct-14	4	456.09	374.81	81.28
STRATASYS LTD CMN	13-Sep-13	29-Oct-14	4	457.75	374.81	82.94
STRATASYS LTD CMN	13-Sep-13	18-Dec-14	7	540.43	655.92	(115.49)
STRATASYS LTD CMN	29-Apr-14	6-Jan-15	9	671.72	836.40	(164.68)
SYNAGEVA BIOPHARMA CORP CMN	2-Jul-14	7-May-15	3	638.19	273.82	364.37
SYNAGEVA BIOPHARMA CORP CMN	26-Feb-15	12-May-15	3	637.24	298.30	338.94
SYNAGEVA BIOPHARMA CORP CMN	16-Jul-14	12-May-15	15	3,186.16	1,104.78	2,081.38
SYNAGEVA BIOPHARMA CORP CMN	2-Jul-14	12-May-15	5	1,062.05	456.36	605.69
SYNAGEVA BIOPHARMA CORP CMN	13-Mar-15	23-Jun-15	0	460.00	425.16	34.84
SYNAGEVA BIOPHARMA CORP CMN	26-Feb-15	23-Jun-15	0	230.00	198.86	31.14
SYNAGEVA BIOPHARMA CORP CMN	23-Mar-15	23-Jun-15	0	460.00	426.76	33.24
SYNAGEVA BIOPHARMA CORP CMN	2-Apr-15	23-Jun-15	0	1,035.00	857.72	177.28
SYNCHRONOSS TECHNOLOGIES INC CMN	11-May-12	29-Oct-14	10	494.57	210.14	284.43
SYNCHRONOSS TECHNOLOGIES INC CMN	11-May-12	29-Oct-14	10	504.25	210.14	294.11
TABLEAU SOFTWARE, INC. CMN CLASS A	21-Mar-14	12-Sep-14	5	385.39	427.55	(42.16)
TABLEAU SOFTWARE, INC. CMN CLASS A	21-Mar-14	12-Sep-14	5	384.95	427.55	(42.60)
TABLEAU SOFTWARE, INC. CMN CLASS A	7-Nov-13	12-Sep-14	11	846.79	707.33	139.46
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	31-Mar-15	10	371.63	178.00	193.63
TEXTURA CORPORATION CMN	6-Feb-14	29-Sep-14	1	25.06	26.67	(1.61)
TEXTURA CORPORATION CMN	3-Jan-14	29-Sep-14	25	626.39	776.51	(150.12)
TEXTURA CORPORATION CMN	7-Jan-14	29-Sep-14	10	250.56	308.73	(58.17)
TEXTURA CORPORATION CMN	7-Feb-14	29-Sep-14	25	626.39	700.93	(74.54)
TRACTOR SUPPLY CO CMN	19-Jul-11	23-Oct-14	11	772.00	392.98	379.02
TRACTOR SUPPLY CO CMN	19-Jul-11	23-Oct-14	13	910.05	464.43	445.62
TRACTOR SUPPLY CO CMN	19-Jul-11	24-Oct-14	6	430.09	214.35	215.74
TRACTOR SUPPLY CO CMN	19-Jul-11	24-Oct-14	5	352.67	178.63	174.04
TRACTOR SUPPLY CO CMN	19-Jul-11	24-Oct-14	5	358.81	178.63	180.18
TRACTOR SUPPLY CO CMN	19-Jul-11	3-Feb-15	13	1,068.66	464.43	604.23
TWITTER, INC. CMN	19-Nov-14	15-Dec-14	6	224.91	241.75	(16.84)
TWITTER, INC. CMN	18-Nov-14	15-Dec-14	9	337.37	364.87	(27.50)
TWITTER, INC. CMN	1-Dec-14	16-Dec-14	1	35.94	39.71	(3.77)
TWITTER, INC. CMN	18-Nov-14	16-Dec-14	4	143.77	173.39	(29.62)
TWITTER, INC. CMN	19-Nov-14	16-Dec-14	6	215.65	255.13	(39.48)
TWITTER, INC. CMN	18-Nov-14	16-Dec-14	5	179.70	213.86	(34.16)
TWITTER, INC. CMN	22-Apr-15	29-Apr-15	16	638.57	826.82	(188.25)
U S SILICA HLDGS INC CMN	10-Sep-14	2-Oct-14	7	409.67	485.83	(76.16)
U S SILICA HLDGS INC CMN	8-Sep-14	2-Oct-14	1	58.52	64.72	(6.20)
UBIQUITI NETWORKS INC CMN	2-Oct-14	14-Oct-14	4	124.50	149.38	(24.88)

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UBIQUITI NETWORKS INC CMN	2-Oct-14	14-Oct-14	11	345 54	410.79	(65.25)
UBIQUITI NETWORKS INC CMN	2-Oct-14	14-Oct-14	10	311 24	373 75	(62 51)
UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	12	428 37	448.13	(19 76)
UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	4	142.79	170 57	(27 78)
UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	1	35 70	42 67	(6 97)
UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	9	321 28	392 36	(71.08)
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	20-Jan-15	5	716.67	286 70	429 97
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	14-Apr-15	7	1,236 38	401 38	835 00
UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	8-Jul-14	5	290 43	114 31	176 12
UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	8-Jul-14	7	407.53	160 04	247.49
UNDER ARMOUR, INC. CMN CLASS A	4-Jan-13	8-Jul-14	1	58.09	24 71	33 38
UNDER ARMOUR, INC. CMN CLASS A	4-Jan-13	8-Jul-14	6	344.44	148 23	196.21
UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	23-Oct-14	8	525 99	182.90	343 09
UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	23-Oct-14	8	531.98	182 90	349 08
UNITED NATURAL FOODS INC CMN	11-Apr-14	30-Jun-15	6	379.46	393.42	(13 96)
UNITED NATURAL FOODS INC CMN	11-Apr-14	30-Jun-15	4	252.98	262 34	(9 36)
UNITED PARCEL SERVICE, INC CLASS B	20-Nov-12	17-Apr-15	11	1,046.21	784 00	262 21
UNITED PARCEL SERVICE, INC. CLASS B	28-Nov-12	17-Apr-15	2	190 22	144 56	45 66
UNITED PARCEL SERVICE, INC CLASS B	30-Nov-12	17-Apr-15	2	190.22	145 70	44 52
UNITED PARCEL SERVICE, INC. CLASS B	1-Apr-13	27-Apr-15	3	292.76	253 78	38 98
UNITED PARCEL SERVICE, INC. CLASS B	5-Feb-13	27-Apr-15	10	975 89	803.37	172 52
UNITED TECHNOLOGIES CORP CMN	19-Jul-11	17-Sep-14	8	864 80	709 60	155 20
UNITED TECHNOLOGIES CORP CMN	19-Jul-11	10-Oct-14	11	1,104 18	975 70	128 48
UNITED TECHNOLOGIES CORP CMN	19-Jul-11	21-Oct-14	15	1,550 11	1,330 50	219 61
VEEVA SYSTEMS INC CMN	21-Jan-14	28-May-15	7	198.15	220 49	(22 34)
VEEVA SYSTEMS INC CMN	21-Jan-14	28-May-15	4	113.23	126.33	(13 10)
VEEVA SYSTEMS INC CMN	6-Feb-14	28-May-15	2	56.61	61.09	(4 48)
VERISK ANALYTICS, INC. CMN	21-May-13	2-Jul-14	12	724 70	725.65	(0 95)
VERISK ANALYTICS, INC CMN	28-May-13	2-Jul-14	5	301.96	296 75	5 21
VMWARE INC. CMN CLASS A	29-Jan-15	22-Apr-15	2	179.58	150.06	29 52
VMWARE INC CMN CLASS A	2-Feb-15	22-Apr-15	13	1,167.29	1,024 79	142 50
WHITING PETROLEUM CORPORATION CMN	24-Sep-13	27-Oct-14	10	571 42	560.72	10.70
WHITING PETROLEUM CORPORATION CMN	24-Sep-13	27-Oct-14	10	576.27	560 72	15 55
WHITING PETROLEUM CORPORATION CMN	24-Sep-13	5-Jun-15	5	170.72	280 36	(109 64)
WHITING PETROLEUM CORPORATION CMN	24-Oct-13	5-Jun-15	5	170.72	342 43	(171 71)
WHITING PETROLEUM CORPORATION CMN	27-Feb-14	5-Jun-15	8	273.14	534.34	(261 20)
WHITING PETROLEUM CORPORATION CMN	26-Sep-13	5-Jun-15	11	375 58	655 14	(279 56)
WHITING PETROLEUM CORPORATION CMN	6-Nov-13	5-Jun-15	9	307 29	582 29	(275.00)
WHITING PETROLEUM CORPORATION CMN	8-Nov-13	5-Jun-15	5	170 72	321.44	(150 72)
WHITING PETROLEUM CORPORATION CMN	12-May-14	15-Jun-15	4	137.36	283.54	(146.18)
WHITING PETROLEUM CORPORATION CMN	27-Feb-14	15-Jun-15	6	206 03	400 76	(194 73)
WHITING PETROLEUM CORPORATION CMN	12-Mar-14	15-Jun-15	14	480 74	947.62	(466 88)
WHITING PETROLEUM CORPORATION CMN	6-Oct-14	30-Jun-15	13	438.79	938 32	(499 53)
WHITING PETROLEUM CORPORATION CMN	12-May-14	30-Jun-15	6	202 52	425 30	(222 78)
WHITING PETROLEUM CORPORATION CMN	24-Mar-15	30-Jun-15	5	168 77	153 59	15 18
WHOLE FOODS MARKET INC CMN	13-Oct-11	1-Aug-14	1	37.74	33 58	4 16
WHOLE FOODS MARKET INC CMN	9-Sep-11	1-Aug-14	22	830.22	712 09	118 13
WHOLE FOODS MARKET INC CMN	8-Dec-11	6-Aug-14	2	76 96	67 54	9.42
WHOLE FOODS MARKET INC CMN	13-Oct-11	6-Aug-14	13	500 20	436.53	63 67

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
WHOLE FOODS MARKET INC CMN	30-Apr-12	7-Aug-14	4	152.36	166.32	(13.96)
WHOLE FOODS MARKET INC CMN	8-Dec-11	7-Aug-14	14	533.27	472.75	60.52
WHOLE FOODS MARKET INC CMN	21-Dec-12	12-Aug-14	1	38.41	45.53	(7.12)
WHOLE FOODS MARKET INC CMN	14-May-12	12-Aug-14	11	419.97	483.77	(63.80)
WHOLE FOODS MARKET INC CMN	30-Apr-12	11-Aug-14	14	537.73	582.11	(44.38)
WHOLE FOODS MARKET INC CMN	30-Apr-12	12-Aug-14	2	76.36	83.16	(6.80)
WHOLE FOODS MARKET INC CMN	14-May-12	12-Aug-14	1	38.41	43.98	(5.57)
WHOLE FOODS MARKET INC CMN	5-Dec-12	12-Aug-14	14	537.74	644.67	(106.93)
WHOLE FOODS MARKET INC CMN	5-Dec-12	12-Aug-14	4	153.64	185.36	(31.72)
WHOLE FOODS MARKET INC CMN	22-Jan-13	25-Aug-14	2	76.69	91.70	(15.01)
WHOLE FOODS MARKET INC CMN	21-Dec-12	25-Aug-14	15	575.13	682.88	(107.75)
WHOLE FOODS MARKET INC CMN	19-Feb-13	29-Aug-14	2	78.09	87.71	(9.62)
WHOLE FOODS MARKET INC CMN	22-Jan-13	29-Aug-14	16	624.68	733.56	(108.88)
WHOLE FOODS MARKET INC CMN	12-Feb-13	29-Aug-14	2	78.09	96.41	(18.32)
WHOLE FOODS MARKET INC CMN	15-Feb-13	29-Aug-14	8	312.34	351.37	(39.03)
WHOLE FOODS MARKET INC CMN	26-Feb-13	24-Oct-14	1	37.71	41.63	(3.92)
WHOLE FOODS MARKET INC CMN	21-Feb-13	24-Oct-14	8	300.82	341.75	(40.93)
WHOLE FOODS MARKET INC CMN	25-Feb-13	24-Oct-14	3	113.12	130.09	(16.97)
WHOLE FOODS MARKET INC CMN	19-Feb-13	24-Oct-14	6	225.62	263.12	(37.50)
WHOLE FOODS MARKET INC CMN	25-Feb-13	24-Oct-14	1	37.60	43.36	(5.76)
WHOLE FOODS MARKET INC CMN	25-Feb-13	24-Oct-14	4	150.83	170.52	(19.69)
WHOLE FOODS MARKET INC CMN	26-Feb-13	24-Oct-14	4	150.83	168.01	(17.18)
WHOLE FOODS MARKET INC CMN	26-Feb-13	31-Oct-14	3	117.96	124.88	(6.92)
WHOLE FOODS MARKET INC CMN	28-Feb-13	31-Oct-14	20	786.38	855.80	(69.42)
YELP INC CMN	6-May-14	23-Oct-14	6	340.92	320.65	20.27
YELP INC. CMN	6-May-14	23-Oct-14	6	356.84	320.65	36.19
WASH SALE ADJUSTMENT				-	809.17	(809.17)
TOTAL				377,153.72	313,261.98	63,891.74

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ABBOTT LABORATORIES CMN	30-Mar-12	22-Sep-14	26	1,125.85	763.55	362 30
ABBOTT LABORATORIES CMN	30-Mar-12	15-Oct-14	9	361 36	264 31	97 05
AGILENT TECHNOLOGIES, INC CMN	6-Dec-13	29-Jul-14	11	616 89	602.74	14.15
AGILENT TECHNOLOGIES, INC. CMN	6-Dec-13	14-Jan-15	18	701.18	713 98	(12 80)
AGILENT TECHNOLOGIES, INC. CMN	17-Dec-13	14-Jan-15	17	662 22	693.35	(31 13)
AGILENT TECHNOLOGIES, INC. CMN	9-Dec-13	14-Jan-15	30	1,168 62	1,192.26	(23 64)
AMAZON.COM INC CMN	14-Dec-11	11-May-15	3	1,303 04	521 40	781 64
AMERICAN TOWER CORPORATION CMN	13-Mar-08	2-Jul-14	26	2,332.23	972 66	1,359 57
AMERICAN TOWER CORPORATION CMN	13-Mar-08	12-Aug-14	10	970.09	374 10	595 99
AMERICAN TOWER CORPORATION CMN	13-Mar-08	20-Aug-14	8	787.72	299 28	488 44
ANADARKO PETROLEUM CORP CMN	28-May-13	11-Aug-14	9	979 99	823 98	156.01
ANADARKO PETROLEUM CORP CMN	28-May-13	26-Jun-15	10	807 47	915 54	(108.07)
APPLE, INC. CMN	23-Nov-10	17-Oct-14	10	974 84	440 60	534 24
CBRE GROUP INC CMN	12-Nov-09	2-Jan-15	4	137 51	43.71	93.80
CBRE GROUP INC CMN	12-Nov-09	8-Jan-15	15	514 73	163.92	350 81
CBRE GROUP INC CMN	12-Nov-09	23-Jan-15	9	298 08	98 35	199 73
CBRE GROUP INC CMN	8-Aug-11	23-Jan-15	44	1,457 26	735 83	721 43
CBRE GROUP INC CMN	1-Aug-11	23-Jan-15	29	960 46	635.87	324 59
CBRE GROUP INC CMN	2-Apr-12	17-Mar-15	32	1,119 98	637 64	482 34
CBRE GROUP INC CMN	12-Apr-12	17-Mar-15	6	209 99	111.83	98.16
CBRE GROUP INC CMN	8-Aug-11	17-Mar-15	43	1,504.97	719.10	785 87
CBRE GROUP INC CMN	12-Apr-12	18-Mar-15	12	417 55	223.67	193 88
CBRE GROUP INC CMN	16-May-13	18-Mar-15	15	521.93	373 46	148 47
CELGENE CORPORATION CMN	5-Aug-14	18-Feb-15	31	3,645 84	2,700 81	945.03
CELGENE CORPORATION CMN	5-Aug-14	11-Feb-15	20	2,395 98	1,742.46	653 52
CERNER CORP CMN	18-Jul-14	21-Nov-14	17	1,081 58	904.39	177 19
CHIPOTLE MEXICAN GRILL, INC. CMN	19-Oct-12	17-Sep-14	1	647.34	244.18	403 16
CHIPOTLE MEXICAN GRILL, INC. CMN	25-Oct-12	17-Sep-14	2	1,294.68	491.91	802 77
CHIPOTLE MEXICAN GRILL, INC CMN	19-Jul-13	17-Sep-14	3	1,942 03	1,219.39	722 64
COLGATE-PALMOLIVE CO CMN	9-Oct-13	20-Aug-14	34	2,194 11	2,035 57	158 54
COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	14-Oct-14	2	251 62	96 64	154 98
COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	5-Feb-15	3	447 79	144.96	302 83
COSTCO WHOLESALE CORPORATION CMN	1-May-09	5-Feb-15	4	597 04	192.29	404 75
DANAHER CORPORATION CMN	24-Jun-13	16-Jan-15	17	1,399 71	1,047 46	352 25
DANAHER CORPORATION CMN	24-Jun-13	4-May-15	42	3,477 04	2,587.85	889 19
DANAHER CORPORATION CMN	26-Aug-14	4-May-15	9	745 08	697 31	47 77
DISCOVERY COMMUNICATIONS, INC CMN	16-Jul-14	23-Feb-15	58	1,761 92	2,421 95	(660.03)
DISCOVERY COMMUNICATIONS, INC.	16-Jul-14	20-Feb-15	58	1,781 80	2,486 75	(704.95)
DOLLAR GENERAL CORPORATION CMN	13-Dec-12	16-Jul-14	32	1,773 19	1,442 31	330 88
DOLLAR GENERAL CORPORATION CMN	18-Apr-13	16-Jul-14	31	1,717.78	1,589.61	128 17
DOLLAR GENERAL CORPORATION CMN	5-Jun-13	16-Jul-14	22	1,219 07	1,097 62	121 45
EBAY INC. CMN	18-Jul-13	30-Sep-14	30	1,685.90	1,607.51	78.39
EBAY INC. CMN	16-Aug-13	23-Oct-14	36	1,819.07	1,913.01	(93 94)
EBAY INC CMN	8-Jan-14	23-Oct-14	12	606.35	636 19	(29 84)
EBAY INC. CMN	18-Jul-13	23-Oct-14	33	1,667 48	1,768.27	(100 79)
EMC CORPORATION MASS CMN	17-Dec-13	2-Jan-15	7	207 61	165 80	41 81
EQUINIX, INC. REIT	20-Feb-09	30-Jul-14	6	1,295 10	268 44	1,026 66
EQUINIX, INC REIT	25-Nov-14	25-Nov-14	0 248	57.74	-	57 74
EQUINIX, INC REIT	20-Feb-09	2-Jan-15	1	225.31	43 67	181 64

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
EQUINIX, INC. REIT	20-Feb-09	6-Jan-15	5	1,111.42	218.36	893.06
GOOGLE INC. CMN CLASS C	10-Oct-11	18-Nov-14	1	535.10	266.01	269.09
GOOGLE INC. CMN CLASS C	24-Feb-11	18-Nov-14	1	535.10	303.85	231.25
GOOGLE INC. CMN CLASS C		4-May-15	0	12.23		12.23
INTERCONTINENTAL EXCHANGE INC CMN	13-Feb-13	15-May-15	5	1,191.98	752.82	439.16
INTERCONTINENTAL EXCHANGE INC CMN	13-Feb-13	30-Jun-15	7	1,558.44	1,053.95	504.49
KEYSIGHT TECHNOLOGIES, INC. CMN	6-Dec-13	3-Nov-14	0.5	16.09	-	16.09
KEYSIGHT TECHNOLOGIES, INC. CMN	6-Dec-13	24-Dec-14	9	303.61	272.32	31.29
KEYSIGHT TECHNOLOGIES, INC. CMN	9-Dec-13	24-Dec-14	15	506.01	454.74	51.27
KEYSIGHT TECHNOLOGIES, INC. CMN	17-Dec-13	24-Dec-14	8	269.87	264.45	5.42
L BRANDS, INC. CMN	22-May-13	22-Sep-14	12	798.95	624.36	174.59
L BRANDS, INC. CMN	22-May-13	23-Dec-14	11	932.69	572.33	360.36
L BRANDS, INC. CMN	22-May-13	15-Jan-15	13	1,054.04	676.39	377.65
LINKEDIN CORP CMN CLASS A	7-Feb-14	4-Feb-15	6	1,390.15	1,243.04	147.11
MCKESSON CORPORATION CMN	24-Oct-13	19-Mar-15	4	901.97	601.33	300.64
MYLAN INC CMN	19-Mar-14	2-Mar-15	73	4,212.28	3,904.79	307.49
MYLAN INC CMN	25-Mar-14	2-Mar-15	8	461.62	407.93	53.69
MYLAN INC CMN	4-Apr-14	2-Mar-15	12	692.43	635.53	56.90
MYLAN INC CMN	15-May-14	2-Mar-15	12	692.43	575.84	116.59
MYLAN NV CMN	2-Mar-15	27-Apr-15	5	360.11	288.51	71.60
MYLAN NV CMN	2-Mar-15	27-Apr-15	12	864.27	692.43	171.84
MYLAN NV CMN	2-Mar-15	22-Jun-15	2	144.01	115.41	28.60
MYLAN NV CMN	2-Mar-15	22-Jun-15	7	504.03	403.92	100.11
NAVIENT CORPORATION CMN	21-Mar-14	2-Jan-15	6	129.35	98.85	30.50
NAVIENT CORPORATION CMN	21-Mar-14	27-Feb-15	79	1,696.23	1,301.55	394.68
NAVIENT CORPORATION CMN	21-Mar-14	2-Mar-15	45	865.44	741.39	124.05
NAVIENT CORPORATION CMN	16-May-14	2-Mar-15	40	769.28	635.18	134.10
NAVIENT CORPORATION CMN	14-Jul-14	2-Mar-15	83	1,596.26	1,493.55	102.71
NIKE CLASS-B CMN CLASS B	4-Jan-10	17-Oct-14	6	527.75	197.60	330.15
NIKE CLASS-B CMN CLASS B	14-Apr-11	17-Mar-15	3	288.69	118.73	169.96
NIKE CLASS-B CMN CLASS B	4-Jan-10	17-Mar-15	4	384.93	131.73	253.20
ORACLE CORPORATION CMN	7-Jan-14	2-Jan-15	3	132.08	113.51	18.57
ORACLE CORPORATION CMN	7-Jan-14	26-Jun-15	32	1,316.05	1,210.77	105.28
PRECISION CASTPARTS CORP CMN	16-Jan-15	10-Apr-15	6	1,277.94	1,199.75	78.19
PRECISION CASTPARTS CORP. CMN	26-Apr-13	10-Apr-15	10	2,129.91	1,884.37	245.54
PRECISION CASTPARTS CORP. CMN	31-May-13	10-Apr-15	4	851.96	866.38	(14.42)
PRECISION CASTPARTS CORP CMN	27-Jun-13	10-Apr-15	8	1,703.93	1,806.38	(102.45)
PVH CORP CMN	21-Dec-11	2-Jan-15	1	125.83	67.22	58.61
QUALCOMM INC CMN	10-Oct-12	13-Mar-15	20	1,373.85	1,198.71	175.14
QUALCOMM INC CMN	22-Sep-14	13-Mar-15	18	1,236.47	1,368.74	(132.27)
QUALCOMM INC CMN	28-Oct-10	13-Mar-15	36	2,472.93	1,605.17	867.76
QUALCOMM INC CMN	24-Sep-10	13-Mar-15	3	206.08	134.07	72.01
REGENERON PHARMACEUTICAL INC CMN	19-Jun-13	4-Aug-14	1	325.52	238.69	86.83
REGENERON PHARMACEUTICAL INC CMN	7-Jun-13	4-Aug-14	7	2,278.67	1,800.51	478.16
REGENERON PHARMACEUTICAL INC CMN	2-Jul-14	4-Aug-14	2	651.05	619.98	31.07
REGENERON PHARMACEUTICAL INC CMN	5-Jun-13	4-Aug-14	8	2,604.19	1,893.75	710.44
SCHLUMBERGER LTD CMN	18-Jul-12	11-Aug-14	7	768.20	483.25	284.95
SCHLUMBERGER LTD CMN	17-Apr-12	11-Aug-14	11	1,207.17	763.64	443.53
SCHLUMBERGER LTD CMN	14-Dec-12	11-Aug-14	6	658.46	413.63	244.83

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
SCHLUMBERGER LTD CMN	11-Oct-10	11-Aug-14	5	548 71	317.25	231 46
SENSATA TECHNOLOGIES HLDG N V CMN	27-Mar-14	13-Nov-14	26	1,253 41	1,113 49	139 92
SENSATA TECHNOLOGIES HLDG N V CMN	27-Mar-14	14-Nov-14	50	2,402.97	2,141 33	261 64
SERVICENOW INC CMN	17-Sep-14	24-Apr-15	7	533 98	427.44	106 54
SERVICENOW INC CMN	17-Sep-14	27-Apr-15	11	840 95	671 69	169 26
SHERWIN-WILLIAMS CO CMN	24-Oct-13	11-Dec-14	5	1,276 03	927 17	348 86
SLM CORPORATION CMN	21-Mar-14	1-Aug-14	130	1,148 18	1,199 54	(51 36)
STARBUCKS CORP. CMN	12-Jul-13	17-Jul-14	21	1,622.09	1,447.54	174 55
STARBUCKS CORP. CMN	5-Aug-13	17-Jul-14	9	695.18	666.66	28 52
STARBUCKS CORP. CMN	4-Mar-14	17-Jul-14	14	1,081.39	1,005 07	76.32
TWENTY-FIRST CENTURY FOX, INC. CMN	27-Sep-13	2-Jan-15	5	188 39	166 39	22 00
VISA INC. CMN CLASS A	20-Aug-14	14-Oct-14	5	1,024 54	1,075.17	(50 63)
VISA INC. CMN CLASS A	11-Aug-14	14-Oct-14	16	3,278.53	3,370 84	(92 31)
WHOLE FOODS MARKET INC CMN	30-Jul-13	2-Jan-15	3	149 69	167 05	(17 36)
WHOLE FOODS MARKET INC CMN	30-Jul-13	5-Feb-15	12	636 17	668 19	(32 02)
WHOLE FOODS MARKET INC CMN	30-Jul-13	25-Feb-15	18	1,018 97	1,002 28	16.69
WHOLE FOODS MARKET INC CMN	30-Jul-13	4-May-15	10	488 07	556.82	(68 75)
WHOLE FOODS MARKET INC CMN	1-Aug-13	4-May-15	19	927.34	1,047 24	(119.90)
XILINX INCORPORATED CMN	19-May-11	17-Dec-14	27	1,161.35	972 06	189.29
XILINX INCORPORATED CMN	30-Apr-13	17-Dec-14	34	1,462 44	1,287.64	174.80
XILINX INCORPORATED CMN	31-May-13	17-Dec-14	16	688 21	658.18	30 03
YUM BRANDS, INC. CMN	26-Nov-13	1-May-15	20	1,810 10	1,553 42	256 68
WASH SALE ADJUSTMENT					80 24	(80.24)
TOTAL				<u>126,735.86</u>	<u>101,105 59</u>	<u>25,630 27</u>

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ACCENTURE PLC CMN	20-Jun-14	15-Jul-14	120	9,551.29	9,929.82	(378.53)
ACCENTURE PLC CMN	31-Jul-14	15-Aug-14	3	237.23	241.25	(4.02)
ACCENTURE PLC CMN	6-Jul-14	15-Aug-14	58	4,586.53	4,847.03	(260.50)
ACCENTURE PLC CMN	5-Jul-14	15-Aug-14	62	4,902.84	5,192.99	(290.15)
AES CORP. CMN	16-Jan-15	6-Mar-15	47	578.69	625.03	(46.34)
AES CORP. CMN	12-Nov-13	6-Mar-15	185	2,277.81	2,694.16	(416.35)
AES CORP. CMN	13-Nov-13	6-Mar-15	444	5,466.74	6,559.17	(1,092.43)
AES CORP. CMN	12-Nov-13	9-Mar-15	19	232.41	267.99	(35.58)
AES CORP. CMN	16-Jan-15	9-Mar-15	690	8,440.07	9,175.90	(735.83)
AFLAC INCORPORATED CMN	19-Jul-11	25-Sep-14	23	1,336.87	1,024.24	312.63
AFLAC INCORPORATED CMN	4-Oct-11	26-Feb-15	38	2,353.00	1,298.67	1,054.33
AFLAC INCORPORATED CMN	10-Nov-11	26-Feb-15	4	247.69	174.43	73.26
AFLAC INCORPORATED CMN	10-Aug-11	26-Feb-15	58	3,591.43	2,120.24	1,471.19
AFLAC INCORPORATED CMN	19-Jul-11	26-Feb-15	65	4,024.88	2,894.60	1,130.28
AFLAC INCORPORATED CMN	10-Nov-11	30-Apr-15	8	509.23	348.85	160.38
ALTRIA GROUP, INC CMN	19-Jul-11	30-Apr-15	3	150.18	80.60	69.58
AMERICAN EXPRESS CO CMN	7-Apr-15	30-Apr-15	3	232.18	236.96	(4.78)
AMERISOURCEBERGEN CORPORATION CMN	30-Apr-14	24-Oct-14	123	9,582.34	7,968.29	1,614.05
AMERISOURCEBERGEN CORPORATION CMN	30-Apr-14	15-Dec-14	26	2,357.39	1,684.35	673.04
AMERISOURCEBERGEN CORPORATION CMN	15-Aug-14	15-Dec-14	127	11,514.96	9,742.44	1,772.52
APACHE CORP. CMN	3-Oct-11	12-Feb-15	10	667.37	775.76	(108.39)
APPLE, INC CMN	19-Jul-11	12-Feb-15	3	379.78	161.90	217.88
APPLE, INC CMN	19-Jul-11	26-Jun-15	82	10,440.65	4,425.13	6,015.52
ATWOOD OCEANICS INC CMN	24-Oct-14	4-Feb-15	90	2,612.13	3,744.98	(1,132.85)
ATWOOD OCEANICS INC CMN	26-Sep-14	4-Feb-15	178	5,166.21	7,883.82	(2,717.61)
ATWOOD OCEANICS INC CMN	29-Sep-14	4-Feb-15	55	1,596.30	2,423.42	(827.12)
ATWOOD OCEANICS INC CMN	24-Oct-14	12-Feb-15	17	563.53	707.39	(143.86)
ATWOOD OCEANICS INC CMN	24-Oct-14	30-Apr-15	11	360.23	457.72	(97.49)
ATWOOD OCEANICS INC CMN	21-Nov-14	22-Jun-15	59	1,625.90	2,241.67	(615.77)
ATWOOD OCEANICS INC CMN	24-Oct-14	22-Jun-15	2	55.11	83.22	(28.11)
ATWOOD OCEANICS INC CMN	27-Oct-14	22-Jun-15	113	3,114.02	4,516.69	(1,402.67)
ATWOOD OCEANICS INC CMN	8-May-15	23-Jun-15	42	1,164.25	1,423.43	(259.18)
ATWOOD OCEANICS INC CMN	21-Nov-14	23-Jun-15	215	5,959.84	8,168.80	(2,208.96)
ATWOOD OCEANICS INC CMN	1-Nov-14	23-Jun-15	11	304.92	470.29	(165.37)
ATWOOD OCEANICS INC CMN	8-May-15	29-Jun-15	273	7,337.94	9,252.27	(1,914.33)
BAXTER INTERNATIONAL INC CMN	31-Jul-13	26-Sep-14	92	6,635.59	6,758.32	(122.73)
BAXTER INTERNATIONAL INC CMN	10-Jan-14	26-Sep-14	36	2,596.54	2,519.69	76.85
BAXTER INTERNATIONAL INC CMN	9-Jan-14	26-Sep-14	30	2,163.78	2,096.07	67.71
BAXTER INTERNATIONAL INC CMN	13-Jan-14	26-Sep-14	84	6,058.58	5,888.48	170.10
CAMPBELL SOUP CO CMN	15-Apr-13	5-Dec-14	27	1,175.46	1,230.93	(55.47)
CAMPBELL SOUP CO CMN	4-Jan-13	5-Dec-14	190	8,271.76	6,745.63	1,526.13
CAMPBELL SOUP CO CMN	16-Apr-13	15-Dec-14	14	603.24	642.12	(38.88)
CAMPBELL SOUP CO CMN	3-Nov-14	15-Dec-14	6	258.53	265.52	(6.99)
CAMPBELL SOUP CO CMN	15-Apr-13	15-Dec-14	15	646.33	683.85	(37.52)
CAMPBELL SOUP CO CMN	17-Apr-13	15-Dec-14	111	4,782.86	5,093.28	(310.42)
CAMPBELL SOUP CO CMN	18-Apr-13	15-Dec-14	15	646.33	690.84	(44.51)
CAMPBELL SOUP CO CMN	4-Nov-13	15-Dec-14	6	258.53	253.30	5.23
CAMPBELL SOUP CO CMN	3-Nov-14	16-Dec-14	44	1,894.21	1,947.16	(52.95)
CAMPBELL SOUP CO CMN	3-Nov-14	30-Apr-15	5	223.65	221.27	2.38
CATERPILLAR INC (DELAWARE) CMN	30-Jul-14	24-Feb-15	47	3,950.67	4,883.47	(932.80)
CATERPILLAR INC (DELAWARE) CMN	8-Jul-13	24-Feb-15	25	2,101.43	2,074.97	26.46

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CATERPILLAR INC (DELAWARE) CMN	31-Jul-14	24-Feb-15	46	3,866 61	4,711 57	(844 96)
CATERPILLAR INC (DELAWARE) CMN	12-Feb-15	24-Feb-15	1	84 06	83 42	0 64
CATERPILLAR INC (DELAWARE) CMN	15-Aug-14	24-Feb-15	94	7,901 34	9,980 32	(2,078 98)
CBOE HOLDINGS, INC. CMN	26-Mar-12	25-Sep-14	39	2,079 59	1,149 17	930 42
CBOE HOLDINGS, INC CMN	26-Mar-12	30-Apr-15	5	283 42	147 33	136 09
CF INDUSTRIES HOLDINGS, INC. CMN	19-Jul-11	8-Apr-15	35	9,964 34	5,441 38	4,522 96
CHEVRON CORPORATION CMN	19-Jul-11	30-Jul-14	117	15,465 41	12,549 42	2,915 99
CHEVRON CORPORATION CMN	19-Jul-11	30-Jul-14	1	132.18	106 31	25 87
CHEVRON CORPORATION CMN	11-Sep-12	30-Jul-14	3	396 55	342 51	54 04
CHEVRON CORPORATION CMN	26-Feb-14	30-Jul-14	89	11,764 28	10,288 43	1,475 85
COACH INC CMN	18-Apr-13	24-Oct-14	2	71.62	100 99	(29 37)
COACH INC CMN	19-Jul-11	24-Oct-14	92	3,294 37	6,138 07	(2,843 70)
COACH INC CMN	30-Apr-14	24-Oct-14	235	8,414 95	10,378 63	(1,963 68)
COACH INC CMN	24-Jul-11	24-Oct-14	6	214 85	365 73	(150 88)
COACH INC CMN	11-Sep-12	24-Oct-14	4	143 23	245 60	(102 37)
COACH INC CMN	26-Jul-11	24-Oct-14	6	214.85	364 17	(149 32)
COACH INC CMN	19-Jul-11	24-Oct-14	4	143 23	285 37	(142 14)
COLGATE-PALMOLIVE CO CMN	17-Sep-12	12-Feb-15	2	139 29	105 05	34 24
CONOCOPHILLIPS CMN	17-Mar-14	30-Apr-15	7	479 10	469 97	9 13
CONOCOPHILLIPS CMN	17-Mar-14	5-May-15	135	9,065 03	9,063 66	1 37
CONOCOPHILLIPS CMN	29-May-14	5-May-15	120	8,057 80	9,521 02	(1,463 22)
CONOCOPHILLIPS CMN	2-Dec-14	5-May-15	146	9,803 66	10,089 07	(285 41)
CONOCOPHILLIPS CMN	12-Feb-15	5-May-15	3	201 44	203 88	(2 44)
CONTINENTAL RESOURCES, INC CMN	5-Sep-13	12-Feb-15	16	744 54	777 45	(32 91)
CONTINENTAL RESOURCES, INC CMN	3-Sep-13	12-Feb-15	6	279.21	283 67	(4 46)
CONTINENTAL RESOURCES, INC CMN	4-Sep-13	12-Feb-15	42	1,954 41	2,002 01	(47 60)
CONTINENTAL RESOURCES, INC CMN	6-Sep-13	13-Mar-15	124	5,066 33	6,112 28	(1,045 95)
CONTINENTAL RESOURCES, INC CMN	9-Sep-13	13-Mar-15	59	2,410.59	2,940 40	(529 81)
CONTINENTAL RESOURCES, INC CMN	5-Sep-13	13-Mar-15	14	572.01	680 27	(108 26)
CONTINENTAL RESOURCES, INC CMN	9-Sep-13	30-Apr-15	23	1,219 75	1,146 26	73 49
COPA HOLDINGS, S A CMN CLASS A	7-Apr-14	25-Aug-14	2	252 88	311 14	(58 26)
COPA HOLDINGS, S A CMN CLASS A	7-Apr-14	25-Aug-14	1	126 44	154 46	(28 02)
COPA HOLDINGS, S A CMN CLASS A	8-Apr-14	25-Aug-14	18	2,275 94	2,618 01	(342 07)
COPA HOLDINGS, S A. CMN CLASS A	7-Apr-14	25-Aug-14	11	1,390 85	1,605 25	(214 40)
COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-14	26-Aug-14	16	2,000 73	2,403 20	(402 47)
COPA HOLDINGS, S A CMN CLASS A	8-Apr-14	26-Aug-14	32	4,001 47	4,654 25	(652 78)
COPA HOLDINGS, S.A CMN CLASS A	15-Jul-14	12-Feb-15	1	118 67	150 20	(31 53)
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	25-Sep-14	28	1,788 46	945.53	842 93
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	30-Apr-15	5	290 67	168 85	121 82
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	25-Sep-14	44	1,651 42	1,225 21	426 21
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	30-Apr-15	13	536.34	361 99	174 35
ENDO INTERNATIONAL PLC CMN	30-Apr-14	25-Aug-14	153	9,918 28	9,546 34	371 94
EXXON MOBIL CORPORATION CMN	19-Jul-11	30-Apr-15	5	440.29	416 46	23 83
GILEAD SCIENCES CMN	30-Apr-14	15-Dec-14	42	4,433 43	3,217 53	1,215 90
GILEAD SCIENCES CMN	30-Apr-14	30-Apr-15	2	201 66	153 22	48 44
INTL BUSINESS MACHINES CORP CMN	19-Jul-11	15-Jul-14	53	10,029 26	9,604.55	424 71
INTL BUSINESS MACHINES CORP CMN	19-Nov-13	17-Nov-14	32	5,266 80	5,936 63	(669 83)
INTL BUSINESS MACHINES CORP CMN	18-Nov-11	17-Nov-14	1	164 59	185 49	(20 90)
INTL BUSINESS MACHINES CORP CMN	19-Jul-11	17-Nov-14	18	2,962 57	3,261 92	(299 35)
INTL BUSINESS MACHINES CORP CMN	20-Jul-11	17-Nov-14	1	164 59	183 32	(18 73)
INTL BUSINESS MACHINES CORP CMN	18-Apr-13	17-Nov-14	1	164.59	208 62	(44 03)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
INTL BUSINESS MACHINES CORP CMN	2-Aug-11	17-Nov-14	1	164 58	186 10	(21 52)
INTL BUSINESS MACHINES CORP CMN	30-Jul-14	2-Dec-14	27	4,373.75	5,262.04	(888 29)
INTL BUSINESS MACHINES CORP CMN	18-Nov-13	17-Nov-14	6	987 52	1,106 25	(118 73)
INTL BUSINESS MACHINES CORP CMN	19-Nov-13	2-Dec-14	6	971 95	1,113 12	(141 17)
INTL BUSINESS MACHINES CORP CMN	31-Jul-14	2-Dec-14	26	4,211 76	5,039.37	(827 61)
JOY GLOBAL INC CMN	22-May-12	30-Jul-14	39	2,359 17	2,526.14	(166 97)
JOY GLOBAL INC CMN	21-May-12	30-Jul-14	5	302 45	321 12	(18 67)
JOY GLOBAL INC. CMN	6-Aug-12	31-Jul-14	63	3,755 76	3,306.99	448 77
JOY GLOBAL INC. CMN	18-Jun-12	31-Jul-14	1	59.62	55 52	4 10
JOY GLOBAL INC CMN	22-May-12	31-Jul-14	15	894 23	971 59	(77 36)
JOY GLOBAL INC CMN	6-Aug-12	1-Aug-14	67	3,929 25	3,516 96	412 29
JOY GLOBAL INC. CMN	6-Aug-12	4-Aug-14	21	1,239.42	1,102 33	137 09
JOY GLOBAL INC. CMN	11-Jul-13	4-Aug-14	11	649 22	564.44	84 78
JOY GLOBAL INC CMN	11-Sep-12	4-Aug-14	5	295 10	279 88	15 22
JOY GLOBAL INC. CMN	8-Jul-13	4-Aug-14	60	3,541 20	2,943 99	597.21
JOY GLOBAL INC CMN	10-Jul-13	4-Aug-14	13	767 26	646 57	120 69
JOY GLOBAL INC. CMN	12-Jul-13	4-Aug-14	97	5,724 94	4,982 98	741.96
KELLOGG COMPANY CMN	15-Jul-14	27-Oct-14	146	9,068 45	9,550 47	(482 02)
KELLOGG COMPANY CMN	18-Nov-13	27-Oct-14	57	3,540 42	3,792 18	(251 76)
KELLOGG COMPANY CMN	15-Jul-14	29-Oct-14	4	248 79	261.66	(12 87)
KELLOGG COMPANY CMN	25-Aug-14	29-Oct-14	153	9,516.14	9,911 39	(395 25)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	13-May-13	30-Jul-14	1	108 55	62 08	46 47
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10-May-13	30-Jul-14	44	4,776 04	2,704 01	2,072 03
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	13-May-13	14-Jan-15	72	5,276 31	4,469 85	806 46
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	26-Feb-14	14-Jan-15	13	952 67	1,130 39	(177 72)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	27-Feb-14	14-Jan-15	67	4,909 90	5,834.92	(925 02)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	15-Dec-14	14-Jan-15	8	586 26	568 01	18 25
LYONDELLBASELL INDUSTRIES N V. CMN CLASS A	28-Feb-14	14-Jan-15	42	3,077 85	3,732 51	(654 66)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	26-Feb-14	12-Feb-15	4	358.67	338 68	19 99
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	26-Feb-14	30-Apr-15	1	104 15	84 67	19 48
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	25-Sep-14	21	1,767 76	967 85	799 91
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	12-Feb-15	6	611 53	276 53	335 00
MICROSOFT CORPORATION CMN	11-Feb-13	12-Feb-15	4	170 91	111 15	59 76
MICROSOFT CORPORATION CMN	11-Feb-13	30-Apr-15	4	197.28	111 15	86 13
MICROSOFT CORPORATION CMN	11-Feb-13	5-May-15	205	9,787 84	5,696.38	4,091 46
MOODYS CORP CMN	29-May-14	25-Sep-14	20	1,852.64	1,701 99	150 65
MOODYS CORP CMN	29-May-14	30-Apr-15	6	643.57	510 60	132 97
MYLAN INC CMN	24-Apr-13	12-Feb-15	3	161 95	85 84	76.11
MYLAN INC CMN	24-Apr-13	2-Mar-15	58	3,346 74	1,659 54	1,687 20
MYLAN INC CMN	25-Apr-13	2-Mar-15	61	3,519 85	1,766 03	1,753 82
MYLAN INC CMN	26-Apr-13	2-Mar-15	132	7,616 72	3,870 89	3,745 83
MYLAN INC CMN	12-Aug-13	2-Mar-15	122	7,039 69	4,530 47	2,509 22
MYLAN INC CMN	13-Aug-13	2-Mar-15	121	6,981 99	4,499 49	2,482 50
MYLAN INC CMN	3-Jun-14	2-Mar-15	4	230 81	199 56	31 25
MYLAN NV CMN	2-Mar-15	22-Apr-15	122	8,958 46	7,039 69	1,918 77
MYLAN NV CMN	2-Mar-15	22-Apr-15	121	8,885 04	6,981 99	1,903 05
MYLAN NV CMN	2-Mar-15	22-Apr-15	4	293 72	230 81	62 91
MYLAN NV CMN	2-Mar-15	22-Apr-15	58	4,258.94	3,346.74	912.20
MYLAN NV CMN	2-Mar-15	22-Apr-15	61	4,479 24	3,519.85	959 39
MYLAN NV CMN	2-Mar-15	22-Apr-15	132	9,692 77	7,616 72	2,076 05
NATIONSTAR MTG HLDGS INC CMN	29-May-14	25-Sep-14	24	803.13	830 06	(26 93)

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
NATIONSTAR MTG HLDGS INC CMN	30-May-14	25-Sep-14	4	133 85	140 80	(6 95)
NATIONSTAR MTG HLDGS INC CMN	30-May-14	30-Apr-15	11	277 37	387 20	(109 83)
NATIONSTAR MTG HLDGS INC CMN	3-Jun-14	22-Jun-15	24	446 00	831 42	(385 42)
NATIONSTAR MTG HLDGS INC CMN	30-May-14	22-Jun-15	115	2,137 07	4,048 03	(1,910 96)
NATIONSTAR MTG HLDGS INC CMN	2-Jun-14	22-Jun-15	131	2,434 39	4,574 22	(2,139 83)
NATIONSTAR MTG HLDGS INC CMN	24-Oct-14	23-Jun-15	14	259 95	464 05	(204 10)
NATIONSTAR MTG HLDGS INC CMN	29-Oct-14	23-Jun-15	59	1,095 51	2,016.60	(921 09)
NATIONSTAR MTG HLDGS INC CMN	3-Jun-14	23-Jun-15	121	2,246 73	4,191.72	(1,944 99)
NATIONSTAR MTG HLDGS INC CMN	27-Jun-14	23-Jun-15	24	445 63	822 43	(376 80)
NATIONSTAR MTG HLDGS INC CMN	28-Jun-14	23-Jun-15	4	74 27	139 53	(65 26)
NATIONSTAR MTG HLDGS INC CMN	27-Oct-14	23-Jun-15	50	928.40	1,673 49	(745.09)
NATIONSTAR MTG HLDGS INC CMN	29-Oct-14	30-Jun-15	117	1,948 37	3,999 01	(2,050.64)
NATIONSTAR MTG HLDGS INC CMN	12-Feb-15	30-Jun-15	46	766 03	1,287 73	(521 70)
NATIONSTAR MTG HLDGS INC CMN	6-Mar-15	30-Jun-15	134	2,231 47	3,629 90	(1,398 43)
NATIONSTAR MTG HLDGS INC CMN	9-Mar-15	30-Jun-15	104	1,731.89	2,929 18	(1,197 29)
NATIONSTAR MTG HLDGS INC CMN	10-Mar-15	30-Jun-15	72	1,199 00	2,115 69	(916 69)
NATIONSTAR MTG HLDGS INC CMN	11-Mar-15	30-Jun-15	63	1,049 12	1,864 71	(815 59)
NEWMARKET CORP CMN	31-Jul-12	12-Feb-15	1	467 67	228 00	239 67
OASIS PETROLEM INC CMN	24-Oct-14	30-Dec-14	9	148 17	274 17	(126 00)
OASIS PETROLEM INC CMN	2-Dec-13	30-Dec-14	27	444.50	1,231 33	(786 83)
OASIS PETROLEM INC CMN	9-Jan-14	30-Dec-14	48	790 22	2,016.33	(1,226 11)
OASIS PETROLEM INC CMN	3-Dec-13	30-Dec-14	142	2,337 72	6,645 71	(4,307 99)
OASIS PETROLEM INC CMN	10-Jan-14	30-Dec-14	19	312 79	811 32	(498 53)
OASIS PETROLEM INC CMN	14-Jan-14	30-Dec-14	155	2,551 74	6,666 43	(4,114 69)
OASIS PETROLEM INC CMN	13-Jan-14	30-Dec-14	18	296 33	761 78	(465 45)
OASIS PETROLEM INC CMN	27-Oct-14	27-Jan-15	134	1,803 08	3,919 86	(2,116 78)
OASIS PETROLEM INC CMN	24-Oct-14	27-Jan-15	159	2,139 47	4,843 61	(2,704 14)
OIL STS INTL INC CMN	26-Sep-14	12-Feb-15	36	1,504.56	2,255 83	(751 27)
OIL STS INTL INC CMN	26-Sep-14	30-Apr-15	30	1,417 57	1,879 86	(462 29)
OIL STS INTL INC CMN	27-Oct-14	8-May-15	27	1,170 41	1,559 98	(389 57)
OIL STS INTL INC CMN	26-Sep-14	8-May-15	11	476 83	689 28	(212 45)
OIL STS INTL INC CMN	27-Oct-14	13-May-15	53	2,301 43	3,062 18	(760 75)
OIL STS INTL INC CMN	29-Sep-14	8-May-15	85	3,684 61	5,276 94	(1,592 33)
OIL STS INTL INC CMN	15-Dec-14	13-May-15	101	4,385.75	4,348 47	37 28
OIL STS INTL INC CMN	29-Oct-14	13-May-15	88	3,821 25	5,297.00	(1,475 75)
OIL STS INTL INC CMN	15-Dec-14	26-May-15	50	2,076 38	2,152 71	(76 33)
OIL STS INTL INC CMN	15-Dec-14	27-May-15	65	2,691 05	2,798 52	(107 47)
PBF ENERGY INC CMN	20-Jun-14	15-Aug-14	128	3,297 57	4,099 02	(801 45)
PBF ENERGY INC CMN	20-Jun-14	18-Aug-14	111	2,923.96	3,554 62	(630 66)
PBF ENERGY INC CMN	23-Jun-14	18-Aug-14	75	1,975 64	2,424 35	(448 71)
PHILIP MORRIS INTL INC CMN	19-Jul-11	30-Apr-15	2	165 82	135 43	30 39
ROCKWELL COLLINS, INC CMN	13-Aug-13	30-Apr-15	2	196 16	146 24	49 92
ROSS STORES, INC CMN	29-Oct-13	30-Apr-15	3	298.87	240 32	58 55
SM ENERGY COMPANY CMN	4-Mar-14	15-Aug-14	83	6,230 19	6,214 47	15 72
SM ENERGY COMPANY CMN	28-Feb-14	15-Aug-14	9	675 56	656 23	19 33
SM ENERGY COMPANY CMN	3-Mar-14	15-Aug-14	60	4,503 75	4,442 19	61 56
SM ENERGY COMPANY CMN	27-Feb-14	15-Aug-14	3	225 19	218.87	6 32
SM ENERGY COMPANY CMN	4-Mar-14	12-Feb-15	14	666 37	1,048.22	(381 85)
SOUTHERN COPPER CORPORATION CMN	27-Mar-13	30-Jul-14	93	3,040 16	3,368 72	(328 56)
SOUTHERN COPPER CORPORATION CMN	26-Mar-13	30-Jul-14	4	130 76	145 35	(14 59)
SOUTHERN COPPER CORPORATION CMN	26-Mar-13	30-Jul-14	24	784 56	872 03	(87 47)

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
SOUTHERN COPPER CORPORATION CMN	23-Apr-14	30-Jul-14	6	196 14	178.80	17 34
SOUTHWESTERN ENERGY CO. CMN	20-Jun-14	15-Aug-14	210	8,211.38	9,981 51	(1,770 13)
TJX COMPANIES INC (NEW) CMN	19-Jul-11	30-Apr-15	9	581 72	250 00	331 72
UNITED THERAPEUTICS CORP CMN	9-Apr-14	3-Nov-14	26	3,306 06	2,523 89	782 17
UNITED THERAPEUTICS CORP CMN	10-Apr-14	3-Nov-14	32	4,069 00	3,085 70	983 30
UNITED THERAPEUTICS CORP CMN	30-Apr-14	3-Nov-14	47	5,976 34	4,650 06	1,326 28
UNITED THERAPEUTICS CORP CMN	9-Apr-14	3-Nov-14	16	2,034.50	1,608 35	426 15
UNITED THERAPEUTICS CORP CMN	1-May-14	3-Nov-14	28	3,560 37	2,844 44	715 93
VALERO ENERGY CORPORATION CMN	26-Sep-14	12-Feb-15	6	337 11	281 46	55 65
VERIZON COMMUNICATIONS INC CMN	30-Apr-14	6-Apr-15	203	10,099 73	9,481.85	617 88
WADDELL & REED FIN , INC CLASS A COMMON	4-Oct-11	25-Sep-14	11	579 94	264 27	315 67
WADDELL & REED FIN , INC. CLASS A COMMON	4-Oct-11	30-Apr-15	12	595 64	288 29	307 35
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	12-Feb-15	3	322 25	112 71	209 54
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	30-Apr-15	2	193 25	75 14	118 11
WESTERN UNION COMPANY (THE) CMN	26-Nov-13	12-Feb-15	14	258 66	235 16	23 50
WESTERN UNION COMPANY (THE) CMN	26-Feb-14	30-Apr-15	19	389 60	310 13	79 47
YUM BRANDS, INC CMN	7-May-12	6-Mar-15	2	159 21	144 83	14 38
YUM BRANDS, INC CMN	18-Nov-11	6-Mar-15	6	477 62	322 58	155 04
YUM BRANDS, INC CMN	19-Jul-11	6-Mar-15	116	9,234 02	6,354 82	2,879 20
YUM BRANDS, INC CMN	7-May-12	30-Apr-15	1	86 40	72 41	13 99
WASH SALE ADJUSTMENT				2,178 68		2,178 68
TOTAL				598,638 12	603,611 00	(4,972 88)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HARVARD COLLEGE 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138				25,000.
INTERLOCHEN CENTER FOR THE ARTS 4000 HIGHWAY M-137 INTERLOCHEN, MI 49643				1,000.
JCCF 111 N STATE STREET NORTH VERNON, IN 47265				1,000.
KUKI'O COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813				2,500.
LAS MADRINAS PEDIATRIC SIMULATION RESEARCH 4650 SUNSET BLVD LOS ANGELES, CA 90027				10,000.
MANDERVILLE FOUNDATION				250.
MERITUS COLLEGE FUND 1012 TORNEY AVE SAN FRANCISCO, CA 94129				250.
METROPOLITAN MUSEUM 1000 5TH AVENUE NEW YORK, NY 10028				5,000.
NPCA 777 6TH STREET WASHINGTON, DC 20001				5,000.
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PAC PALISADES, CA 90272				11,500.
Total from continuation sheets				195,250.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305				25,000.
TEAM SANTA MONICA 1507 7TH STREET SANTA MONICA, CA 90401				250.
THE COLLEAGUES HELPERS IN PHILANTHROPIC SERVICES 149 S BARRINGTON AVE LOS ANGELES, CA 90049				1,000.
THE KENT FUND PO BOX 2006 KENT, CT 06757				2,500.
THE PACIFIC COUNCIL 725 S FIGUEROO ST LOS ANGELES, CA 90017				25,000.
TINY MIRACLES FOUNDATION 381 POST ROAD DARIEN, CT 06820				1,250.
TWO EAST SIXTY SECOND ST FOUNDATION 2 EAST 62ND STREET NEW YORK, NY 10065				2,500.
US OLYMPIC FOUNDATION 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909				75,000.
VERMONT SYMPHONY ORCHESTRA 2 CHURCH STREET BURLINGTON, VT 05401				250.
VIOLENCE INTERVENTION PROGRAM PO BOX 1161 NEW YORK, NY 10035				1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	3.	3.	
GOLDMAN SACHS 725-5	153.	153.	
GOLDMAN SACHS 778-7	1,281.	1,281.	
GOLDMAN SACHS 835-6	35.	35.	
GOLDMAN SACHS 836-4	9.	9.	
TOTAL TO PART I, LINE 3	1,481.	1,481.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	2,988.	0.	2,988.	2,988.	
GOLDMAN SACHS 725-5	101,894.	0.	101,894.	101,894.	
GOLDMAN SACHS 778-7	41,280.	0.	41,280.	41,280.	
GOLDMAN SACHS 835-6	18,356.	0.	18,356.	18,356.	
GOLDMAN SACHS 836-4	4,155.	0.	4,155.	4,155.	
K-1 ARTISAN: DYNAMIC EQUITY	24,889.	0.	24,889.	24,889.	
K-1 DARLINGTON PARTNERS, LP	13,507.	0.	13,507.	13,507.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	17,941.	0.	17,941.	17,941.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	35,566.	0.	35,566.	35,566.	
TO PART I, LINE 4	260,576.	0.	260,576.	260,576.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 ARTISAN: DYNAMIC EQUITY	8,318.	8,318.		
K-1 DARLINGTON PARTNERS LP	<1.>	<1.>		
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	4,205.	4,205.		
K-1 DORCHESTER CAPITAL PARTNERS, LP FROM FORM 8621 - GS CAPITAL PARTNERS VI PMD QP FUND OFFSHORE, LTD	<416.>	<416.>		
	50,578.	50,578.		
TOTAL TO FORM 990-PF, PART I, LINE 11	62,684.	62,684.		

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FILING FEE	85.	0.		0.
FOREIGN TAXES	5,521.	5,521.		0.
FEDERAL EXCISE TAX	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,606.	5,521.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	19,631.	19,631.		0.
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	947.	0.		0.
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	17,401.	17,401.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	1,614.	0.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	17,209.	17,209.		0.
K-1 DARLINGTON PARTNERS, LP	16,639.	16,639.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	21,378.	21,378.		0.

K-1 DORCHESTER CAPITAL PARTNERS, LP - NONDEDUCTIBLE	96.	0.	0.
TO FORM 990-PF, PG 1, LN 23	94,915.	92,258.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON DONATED SECURITIES	526,941.
TOTAL TO FORM 990-PF, PART III, LINE 5	526,941.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP	952,026.	3,549,430.
GOLDMAN SACHS STRUCTURED NOTE	700,000.	699,881.
GS CORE FIXED INCOME FUND	690,004.	731,665.
GOLDMAN SACHS 725-5 (SEE ATTACHED)	1,017,455.	1,131,713.
GOLDMAN SACHS 505-9 (SEE ATTACHED)	205,525.	247,808.
GOLDMAN SACHS 835-6 (SEE ATTACHED)	775,798.	969,489.
GOLDMAN SACHS 836-4 (SEE ATTACHED)	613,891.	819,047.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,954,699.	8,149,033.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARITISAN DYNAMIC EQUITY	COST	903,202.	1,224,236.
DORCHESTER CAPITAL PARTNERS LP	COST	681,525.	746,166.
GS VINTAGE IV PMD QP FUND	COST	191,032.	205,539.
GS CAPITAL PARTNERS VI LP	COST	795,024.	839,100.
NON-US EQUITY MANAGERS PORTFOLIO 4	COST	984,297.	1,167,397.
DARLINGTON PARTNERS LP	COST	1,389,793.	2,036,443.
MATRIX CAPITAL MGMT FUND	COST	1,000,000.	2,020,073.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,944,873.	8,238,954.

FORM 990-PF

OTHER ASSETS

STATEMENT

9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS RECEIVABLE	0.	2,685.	2,685.
TO FORM 990-PF, PART II, LINE 15	0.	2,685.	2,685.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

GENE T SYKES
TRACY M SYKES

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 13

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GS CAPITAL PARTNERS VI PMD QP FUND
OFFSHORE, LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
CLASS X	437698.000			437698.000	863,100.00

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 14

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

VINTAGE IV PMD QP OFFSHORE LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
CLASS A	201317.000			201317.000	227,403.00



Statement Detail
SYKES FAMILY FOUNDATION (REST)
Holdings

Period Ended June 30, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS									
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴		600,076 05	1 0000	600,076 05	1 0000	600,076 05	0 00	0 1263	757 70

FIXED INCOME

OTHER FIXED INCOME		Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS HIGH YIELD FUND									
GS HIGH YIELD FUND INSTITUTIONAL SHARES		92,384 489	6 7000	618,976 08	7 0457	650,908 95	(31,932 87) 424,976 07		40,926 33

PUBLIC EQUITY

US EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS SMALL CAP VALUE FUND									
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (GSSIX)		8,995 390	57 0000	512,737 23	40 7483	366,546 47	146,190 76 367,737 18	0 6579	3,373 27
TOTAL PORTFOLIO				1,731,789.36		1,617,531.47	114,257.89		45,057.30

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail
SYKES FOUNDATION REST - GSAM: LCG (CONC)
Holdings

Period Ended June 30, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP GROWTH (CONCENTRATED)								
U.S. DOLLAR	1,838.46	1.0000	1,838.46		1,838.46			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	3,171.78	1.0000	3,171.78	1.0000	3,171.78		0.1063	3.37
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	123.00	49.0800	6,036.84	36.1612	4,447.83	1,589.01	1.9560	118.08
AMAZON.COM INC CMN (AMZN)	20.00	434.0900	8,681.80	251.0552	5,021.10	3,660.70		
ANADARKO PETROLEUM CORP CMN (APC)	50.00	78.0600	3,903.00	86.6798	4,333.99	(430.99)	1.3836	54.00
APPLE, INC CMN (AAPL)	139.00	125.4250	17,434.08	82.1043	11,412.49	6,021.58	1.6584	289.12
BIOMER INC CMN (BIIB)	16.00	403.9400	6,463.04	313.6988	5,019.18	1,443.86		
BORGWARNER INC CMN (BWA)	77.00	56.8400	4,376.68	55.8604	4,301.25	75.43	0.9148	40.04
CERNER CORP CMN (CERN)	66.00	69.0600	4,557.96	54.3380	3,586.31	971.65		
COLGATE-PALMOLIVE CO CMN (CL)	77.00	65.4100	5,036.57	64.5575	4,970.93	65.64	2.3238	117.04
COSTCO WHOLESALE CORPORATION CMN (COST)	56.00	135.0600	7,563.36	63.2016	3,539.29	4,024.07	1.1847	89.60
EMC CORPORATION MASS CMN (EMC)	234.00	26.3900	6,175.26	24.3491	5,697.69	477.57	1.7431	107.64
			26.91					
EQUINIX, INC REIT (EQIX)	32.00	254.0000	8,128.00	169.5212	5,424.68	2,703.32		
FIRST REPUBLIC BANK CMN SERIES (FRC)	77.00	63.0300	4,853.31	57.3375	4,414.99	438.32	0.9519	46.20
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	26.00	156.0600	4,057.56	150.3815	3,909.92	147.64		
GOOGLE INC CMN CLASS A (GOOGL)	13.00	540.0400	7,020.52	369.0699	4,797.91	2,222.61		
GOOGLE INC CMN CLASS C (GOOG)	8.00	520.5100	4,164.08	324.0324	2,592.26	1,571.82		
HALLIBURTON COMPANY CMN (HAL)	112.00	43.0700	4,823.84	64.9891	7,278.78	(2,454.94)	1.6717	80.64
HONEYWELL INTL INC CMN (HON)	69.00	101.9700	7,035.93	72.4597	4,999.72	2,036.21	2.0300	142.83
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	19.00	223.6100	4,248.59	181.3147	3,444.98	803.61		

14 This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
SYKES FOUNDATION REST - GSAM: LCG (CONC)
 Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM: LARGE CAP GROWTH (CONCENTRATED)								
KANSAS CITY SOUTHERN CMN (KSU)	59 00	91 2000	5,380 80 19 47	106 3729	6,276 00	(895 20)	1 4474	77 88
KATE SPADE & COMPANY CMN (KATE)	126 00	21 5400	2,714 04	29 1595	3,674 10	(960 06)		
L BRANDS, INC CMN (LB)	49 00	85 7300	4,200 77	54 1659	2,654 13	1,546 64	2 3329	98 00
LINKEDIN CORP CMN CLASS A (LNKD)	27 00	206 6300	5,579 01	202 1041	5,456 81	122 20		
MASTERCARD INCORPORATED CMN CLASS A (MA)	42 00	93 4800	3,926 16	90 7338	3,810 82	115 34	0 6846	26 88
MCCORMICK & CO NON VTG SHRS CMN (MCK)	58 00	80 9500	4,695 10	67 1164	3,892 75	802 35	1 9765	92 80
MICKESON CORPORATION CMN (MCK)	30 00	224 8100	6,744 30 6 48	165 3900	4,961 70	1,782 60	0 4270	28 80
NIKE CLASS-B CMN CLASS B (NKE)	61 00	108 0200	6,589 22 17 08	42 6103	2,599 23	3,989 99	1 0368	68 32
ORACLE CORPORATION CMN (ORCL)	122 00	40 3000	4,916 60	38 9357	4,750 15	166 45	1 4888	73 20
PRICELINE GROUP INC/THE CMN (PCLN)	6 00	1,151 3700	6,908 22	1,078 0217	6,468 13	440 09		
PVH CORP CMN (PVH)	51 00	115 2000	5,875 20	86 8031	4,426 96	1,448 24	0 1302	7 65
SERVICENOW INC CMN (NOW)	47 00	74 3100	3,492 57	62 8098	2,952 06	540 51		
SHERWIN-WILLIAMS CO CMN (SHW)	14 00	275 0200	3,850 28	199 2121	2,788 97	1,061 31	0 9745	37 52
SLM CORPORATION CMN (SLM)	536 00	9 8700	5,290 32	9 9087	5,311 04	(20 72)		
STARBUCKS CORP CMN (SBUX)	106 00	53 6150	5,683 19	47 1037	4,992 99	690 20	1 1937	67 84
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	185 00	32 5450	6,020 83	33 4649	6,191 01	(170 18)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	77 00	84 4400	6,501 88	79 7431	6,140 22	361 66		
WHOLE FOODS MARKET INC CMN (WFM)	123 00	39 4400	4,851 12 15 99	43 7183	5,377 35	(526 23)	1 3185	63 96
YUM BRANDS, INC CMN (YUM)	64 00	90 0800	5,765 12	76 1716	4,874 98	890 14	1 8206	104 96
AMERICAN TOWER CORPORATION CMN (AMT)	89 00	93 2900	8,302 81 39 16	43 5029	3,871 76	4,431 05	1 4578	121 04
ALLERGAN PLC CMN (AGN)	22 00	303 4600	6,676 12	293 7509	6,462 52	213 60		
INGERSOLL-RAND PLC CMN (IR)	75 00	67 4200	5,056 50	68 2089	5,115 67	(59 17)	1 7206	87 00
MYLAN NV CMN (MYL)	79 00	67 8600	5,360 94	57 7024	4,558 49	802 45		

Statement Detail
SYKES FOUNDATION REST - GSAM: LCG (CONC)
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
NXP SEMICONDUCTORS N.V. CMN (NXPI)	38.00	98.2000	3,731.60	97.7282	3,713.67	17.93		
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			247,683.36		205,525.05	42,158.30	1.3979	2,044.41
			125.09					
TOTAL PORTFOLIO								
			247,808.45		205,525.05	42,158.30		2,044.41

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Holdings

Period Ended June 30, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
U.S DOLLAR	11,938 03	1 0000	11,938 03		11,938 03			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	27,043 53	1 0000	27,043 53	1 0000	27,043 53		0 1265	34 21
ABBVIE INC CMN (ABBV)	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AES CORP CMN (AES)	158 00	67 1900	10,616 02	64 2846	10,156 97	459 05	3 0362	322 32
AFLAC INCORPORATED CMN (AFL)	764 00	13 2600	10,130 64	13 4361	10,265 16	(134 52)	3 0166	305 60
ALTRIA GROUP, INC CMN (MO)	299 00	62 2000	18,597 80	43 4035	12,977 64	5,620 16	2 5080	466 44
	565 00	48 9100	27,634 15	27 0685	15,293 73	12,340 42	4 2527	1,175 20
			293 80					
AMERICAN EXPRESS CO CMN (AXP)	282 00	77 7200	21,917 04	80 1778	22,610 15	(693 11)	1 4925	327 12
			81 78					
APACHE CORP CMN (APA)	340 00	57 6300	19,594 20	83 7378	28,470 84	(8,876 64)	1 7352	340 00
APPLE, INC CMN (AAPL)	258 00	125 4250	32,359 65	58 9324	15,204 55	17,155 10	1 6584	536 64
BAXTER INTERNATIONAL INC CMN (BAX)	279 00	69 9300	19,510 47	70 2431	19,597 83	(87 36)	2 9744	580 32
			145 08					
CAMPBELL SOUP CO CMN (CPB)	593 00	47 6500	28,256 45	46 4911	27,569 21	687 24	2 6191	740 06
CB&E HOLDINGS, INC CMN (CB&E)	557 00	57 2200	31,871 54	29 7083	16,547 52	15,324 02	1 4680	467 88
CF INDUSTRIES HOLDINGS, INC CMN (CF)	205 00	64 2800	13,177 40	32 6918	6,701 81	6,475 59	1 8668	246 00
COLGATE-PALMOLIVE CO CMN (CL)	363 00	65 4100	23,743 83	61 7741	22,423 99	1,319 84	2 3238	551 76
CONTINENTAL RESOURCES, INC CMN (CLR)	525 00	42 3900	22,254 75	40 2219	21,116 51	1,138 24		
DISCOVER FINANCIAL SERVICES CMN (DFS)	469 00	57 6200	27,023 78	35 3246	16,567 26	10,456 52	1 9438	525 28
EATON VANCE CORP (NON-VTG) CMN (EV)	655 00	39 1300	25,630 15	29 5753	19,371 80	6,258 35	2 5556	655 00
ENDO INTERNATIONAL PLC CMN (ENDP)	107 00	79 6500	8,522 55	94 0402	10,062 30	(1,539 75)		
EOG RESOURCES INC CMN (EOG)	213 00	87 5500	18,648 15	91 5343	19,496 81	(848 66)	0 7653	142 71

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Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
EXXON MOBIL CORPORATION CMN (XOM)	317 00	83 2000	26,374 40	83 2070	26,376 62	(2 22)	3 5096	925 64
GILEAD SCIENCES CMN (GILD)	189 00	117 0800	22,128 12	86 3165	16,313 82	5,814 30	1 4691	325 08
HALLIBURTON COMPANY CMN (HAL)	422 00	43 0700	18,175 54	46 4819	19,615 35	(1,439 81)	1 6717	303 84
LOCKHEED MARTIN CORPORATION CMN (LMT)	172 00	185 9000	31,974 80	78 5481	13,510 28	18,464 52	3 2275	1,032 00
MARATHON PETROLEUM CORPORATION CMN (MPC)	620 00	52 3100	32,432 20	22 8074	14,140 61	18,291 59	1 9117	620 00
MCGRAW-HILL COMPANIES INC CMN (MHFI)	283 00	100 4500	28,427 35	48 1370	13,622 76	14,804 59	1 3141	373 56
MICROSOFT CORPORATION CMN (MSFT)	568 00	44 1500	25,077 20	36 0652	20,485 06	4,592 14	2 8086	704 32
MOODY'S CORP CMN (MCO)	251 00	107 9600	27,097 96	88 0084	22,090 10	5,007 86	1 2597	341 36
NEWMARKET CORP CMN (NEU)	55 00	443 8900	24,413 95	255 7940	14,068 67	10,345 28	1 2616	308 00
			77 00					
PHILIP MORRIS INTL INC CMN (PM)	327 00	80 1700	26,215 59	74 3947	24,327 07	1,888 52	4 9894	1,308 00
			327 00					
ROCKWELL COLLINS, INC. CMN (COL)	229 00	92 3500	21,148 15	74 4613	17,051 63	4,096 52	1 4293	302 28
ROSS STORES INC CMN (ROST)	492 00	48 6100	23,916 12	36 1997	17,810 23	6,105 89	0 9669	231 24
SM ENERGY COMPANY CMN (SM)	484 00	46 1200	22,322 08	72 7152	35,194 17	(12,872 09)	0 2168	48 40
TJX COMPANIES INC (NEW) CMN (TJX)	465 00	66 1700	30,769 05	28 9797	13,475 57	17,293 48	1 2695	390 60
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	291 00	96 9100	28,200 81	88 8970	25,869 02	2,331 79	3 0131	849 72
VALERO ENERGY CORPORATION CMN (VLO)	413 00	62 6000	25,853 80	47 7276	19,711 49	6,142 31	2 5559	660 80
VERISK ANALYTICS, INC. CMN (VRSK)	312 00	72 7600	22,701 12	67 7769	21,146 40	1,554 72		
VERIZON COMMUNICATIONS INC CMN (VZ)	211 00	46 6100	9,834 71	47 6914	10,062 88	(228 17)	4 7200	464 20
WADDELL & REED FIN, INC CLASS A COMMON (WDR)	557 00	47 3100	26,351 67	36 8705	20,536 85	5,814 82	3 6356	958 04
WESTERN DIGITAL CORPORATION CMN (WDC)	291 00	78 4200	22,820 22	37 1663	10,815 40	12,004 82	2 5504	582 00
			145 50					
WESTERN UNION COMPANY (THE) CMN (WU)	1,203 00	20 3300	24,456 99	16 4710	19,814 60	4,642 39	3 0497	745 86
YUM BRANDS, INC. CMN (YUM)	115 00	90 0800	10,359 20	71 6144	8,235 66	2,123 54	1 8206	188 60
ALLERGAN PLC CMN (AGN)	34 00	303 4600	10,317 64	293 6679	9,984 71	332 93		
COPA HOLDINGS, S A CMN CLASS A (CPA)	54 00	82 5900	4,459 86	148 0306	7,993 65	(3,533 79)	4 0683	181 44



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (LYB)	233.00	103.5200	24,120.16	86.3945	20,129.92	3,990.24	3.0139	726.96
TOTAL HERNDON CAPITAL LARGE CAP VALUE			968,418.82 1,070.16		775,798.16	192,620.66	2.2391	19,988.48
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			969,488.98		775,798.16	192,620.66		19,988.48

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

SYKES FAMILY FDN (REST)- WELLS CAPITAL Holdings

Period Ended June 30, 2015

PUBLIC EQUITY

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH		Quantity		Market Price	Market Value / Accrued Income		Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
U S DOLLAR		1,606 52		1 0000	1,606 52			1,606 52				
GOLDMAN SACHS BANK DEPOSIT (BDA) (*8DANOWJ) ¹⁴		6,617 85		1 0000	6,617 85		1 0000	6,617 85		0 1210	8 01	
					Market Value / Accrued Income		Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
A O SMITH CORP (DEL) CMN (AOS)		54 00		71 9800	3,886 92		48 5820	2,623 43	1,263 49	1 0558	41 04	
ACADIA HEALTHCARE COMPANY INC CMN (ACHC)		39 00		78 3300	3,054 87		68 7456	2,681 08	373 79			
ADOBE SYSTEMS INC CMN (ADBE)		18 00		81 0100	1,458 18		64 0056	1,152 10	306 08			
AIRGAS INC CMN (ARG)		52 00		105 7800	5,500 56		109 8906	5,714 31	(213 75)	2 2689	124 80	
AKAMAI TECHNOLOGIES INC CMN (AKAM)		186 00		69 8200	12,986 52		53 4523	9,942 13	3,044 39			
ALEXION PHARMACEUTICALS INC CMN (ALXN)		162 00		180 7700	29,284 74		86 8645	14,072 05	15,212 69			
ALIGN TECHNOLOGY INC CMN (ALGN)		14 00		62 7100	877 94		53 4464	748 25	129 69			
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)		69 00		291 9400	20,143 86		168 4020	11,619 74	8,524 12			
AMAZON COM INC CMN (AMZN)		28 00		434 0900	12,154 52		250 4379	7,012 26	5,142 26			
AMERISOURCEBERGEN CORPORATION CMN (ABC)		97 00		106 3400	10,314 98		43 5205	4,221 49	6,093 49	1 0908	112 52	
APPLE, INC CMN (AAPL)		167 00		125 4250	20,945 97		68 2804	11,402 83	9,543 14	1 6584	347 36	
ARISTA NETWORKS, INC CMN (ANET)		20 00		81 7400	1,634 80		66 7695	1,335 39	299 41			
BIOGEN INC CMN (BIIB)		30 00		403 9400	12,118 20		284 2050	8,526 15	3,592 05			
BOEING COMPANY CMN (BA)		18 00		138 7200	2,496 96		150 6689	2,712 04	(215 08)	2 6240	65 52	
BOOT BARN HOLDINGS, INC CMN (BOOT)		176 00		32 0000	5,632 00		20 5922	3,624 22	2,007 78			
BORGWARNER INC CMN (BWA)		60 00		58 8400	3,410 40		60 3762	3,622 57	(212 17)	0 9148	31 20	
BURLINGTON STORES INC CMN (BURL)		147 00		51 2000	7,526 40		50 9712	7,492 76	33 64			
CADENCE DESIGN SYSTEMS INC CMN (CDNS)		175 00		19 6600	3,440 50		18 1238	3,171 66	268 84			
CARMAX, INC CMN (KMX)		224 00		66 2100	14,831 04		41 3886	9,271 04	5,560 00			
CELGENE CORPORATION CMN (CELG)		92 00		115 7350	10,647 62		44 4424	4,088 70	6,558 92			

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No XXX-XX836-4

Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WELLS CAPITAL (HERITAGE) ALL CAP GROWTH								
CERNER CORP CMN (CERN)	151 00	69 0600	10,428 06	48 1405	7,269 21	3,158 85		
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)	12 00	604 9900	7,259 88	288 6317	3,463 58	3,796 30		
CONCHO RESOURCES INC CMN (CXO)	92 00	113 8600	10,475 12	94 2734	8,673 15	1,801 97		
COSTAR GROUP, INC CMN (CSGP)	38 00	201 2600	7,647 88	158 1350	6,009 13	1,638 75		
COSTCO WHOLESALE CORPORATION CMN (COST)	48 00	135 0600	6,482 88	111 9469	5,373 45	1,109 43	1 1847	76 80
CRITEO SA SPONSORED ADR CMN (CRTO)	82 00	47 6700	3,908 94	40 8804	3,352 19	556 75		
DANAHER CORPORATION CMN (DHR)	29 00	85 5900	2,482 11	64 0183	1,856 53	625 58	0 6309	15 66
			3 92					
DELPHI AUTOMOTIVE PLC CMN (DLPH)	62 00	85 0900	5,275 58	55 4529	3,438 08	1,837 50	1 1752	62 00
DOLLAR TREE INC CMN (DLTR)	230 00	78 9900	18,167 70	44 1144	10,146 31	8,021 39		
ECOLAB INC CMN (ECL)	16 00	113 0700	1,809 12	114 8488	1,837 58	(28 46)	1 1674	21 12
ENVESTNET, INC CMN (ENV)	293 00	40 4300	11,845 99	35 4509	10,387 12	1,458 87		
ENVISION HEALTHCARE HOLDINGS, CMN (EVHC)	231 00	39 4800	9,119 88	32 9273	7,606 20	1,513 68		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	58 00	86 6600	5,026 28	63 8657	3,704 21	1,322 07	1 1078	55 68
EVERYDAY HEALTH, INC CMN (EVDY)	776 00	12 7800	9,917 28	13 2764	10,302 50	(385 22)		
FACEBOOK, INC CMN CLASS A (FB)	215 00	85 7650	18,439 47	46 5741	10,013 44	8,426 03		
Fiesta RESTAURANT GROUP, INC CMN (FRGI)	138 00	50 0000	6,900 00	58 7141	8,102 54	(1,202 54)		
FINANCIAL ENGINES, INC CMN (FNGN)	61 00	42 4800	2,591 28	36 8844	2,249 95	341 33	0 6591	17 08
			7 14					
FIVE BELOW INC CMN (FIVE)	188 00	39 5300	7,431 64	38 9619	7,324 84	106 80		
FORTINET, INC CMN (FTNT)	117 00	41 3300	4,835 61	34 0278	3,981 25	854 36		
GENESSEE & WYOMING INC CMN CLASS A (GWR)	129 00	76 1800	9,827 22	91 3469	11,783 75	(1,956 53)		
GILEAD SCIENCES CMN (GILD)	81 00	117 0800	9,483 48	75 5107	6,116 37	3,367 11	1 4691	139 32
GLAUKOS CORPORATION CMN (GKOS)	92 00	28 9800	2,666 16	29 1682	2,683 47	(17 31)		
GLOBAL PMTS INC CMN (GPN)	19 00	103 4500	1,965 55	106 2668	2,019 07	(53 52)	0 0773	1 52
GOOGLE INC CMN CLASS A (GOOGL)	20 00	540 0400	10,800 80	321 3692	6,427 38	4,373 42		
GOOGLE INC CMN CLASS C (GOOG)	27 00	520 5100	14,053 77	334 6093	9,034 45	5,019 32		
GRAND CANYON EDUCATION, INC CMN (LOPE)	310 00	42 4000	13,144 00	42 9553	13,316 15	(172 15)		
HOMEAWAY INC CMN (AWAY)	129 00	31 1200	4,014 48	28 6543	3,696 40	318 08		
INCYTE CORPORATION CMN (INCY)	24 00	104 2100	2,501 04	102 4850	2,459 64	41 40		



Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WELLS CAPITAL (HERITAGE) ALL CAP GROWTH								
INOVALON HOLDINGS, INC CMN CLASS A (INOV)	131 00	27 9000	3,654 90	26 6489	3,491 00	163 90		
INTERCEPT PHARMACEUTICALS, INC CMN (ICPT)	6 00	241 3800	1,448 28	292 9500	1,757 70	(309 42)		
INTUITIVE SURGICAL, INC CMN (ISRG)	8 00	484 5000	3,876 00	510 4200	4,083 36	(207 36)		
ITT CORPORATION CMN (ITT)	111 00	41 8400	4,644 24	42 0431	4,666 78	(22 54)		
			13 13					
JACK IN THE BOX INC CMN (JACK)	48 00	88 1600	4,231 68	87 5858	4,204 12	27 56	1 3612	57 60
KANSAS CITY SOUTHERN CMN (KSU)	81 00	91 2000	7,387 20	106 4501	8,622 46	(1,235 26)	1 4474	106 92
			30 03					
KAR AUCTION SERVICES, INC CMN (KAR)	55 00	37 4000	2,057 00	37 5791	2,066 85	(9 85)	2 8877	59 40
			4 32					
LKO CORPORATION CMN (LKO)	520 00	30 2450	15,727 40	23 0069	11,963 60	3,763 80		
MARKETAXESS HOLDINGS INC CMN (MKTX)	121 00	92 7700	11,225 17	42 0588	5,089 11	6,136 06	0 8623	96 80
MASTERCARD INCORPORATED CMN CLASS A (MA)	150 00	93 4800	14,022 00	37 2093	5,581 39	8,440 61	0 6846	96 00
MEDIVATION INC CMN (MDVN)	60 00	114 2000	6,852 00	54 7793	3,286 76	3,565 24		
MEMORIAL RESOURCE DEVELOPMENT CMN (MRD)	44 00	18 9700	834 68	20 2266	889 97	(55 29)		
METTLER-TOLEDO INTL CMN (MTD)	28 00	341 4600	9,560 88	162 4844	4,549 56	5,011 32		
MICROCHIP TECHNOLOGY CMN (MCHP)	367 00	47 4250	17,404 97	32 9124	12,078 86	5,326 11	3 0153	524 81
MILACRON HOLDINGS CORP CMN (MCRN)	263 00	19 6800	5,175 84	19 9283	5,241 15	(65 31)		
MONSANTO COMPANY CMN (MON)	0 00	106 5900	0 00				1 8388	
			7 84					
NEW RELIC INC CMN (NEWR)	105 00	35 1900	3,694 95	31 9064	3,350 17	344 78		
NORFOLK SOUTHERN CORPORATION CMN (NSC)	79 00	87 3600	6,901 44	94 6544	7,477 70	(576 26)	2 7015	186 44
OASIS PETROLEUM INC CMN (OAS)	119 00	15 8500	1,886 15	30 0845	3,580 05	(1,693 90)		
ON-ASSIGNMENT INC CMN (ASGN)	76 00	39 2800	2,985 28	30 1201	2,289 13	696 15		
PACIRA PHARMACEUTICALS, INC CMN (PCRX)	21 00	70 7200	1,485 12	90 8019	1,906 84	(421 72)		
PAYCOM SOFTWARE, INC CMN (PAYC)	124 00	34 1500	4,234 60	14 1430	1,753 73	2,480 87		

Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PAYLOCITY HOLDING CORPORATION CMN (PCTY)	115 00	35 8500	4,122 75	24 0272	2,763 13	1,359 62		
PIONEER NATURAL RESOURCES CO CMN (PXD)	21 00	138 6900	2,912 49	99 9261	2,098 45	814 04	0 0577	1 68
POLARIS INDS INC CMN (PII)	22 00	148 1100	3,258 42	144 6827	3,183 02	75 40	1 4314	46 64
PRAXAIR, INC CMN SERIES (PX)	67 00	119 5500	8,009 85	114 0181	7,639 21	370 64	2 3923	191 62
PROOFPOINT INC CMN (PPPT)	309 00	63 6700	19,674 03	39 5719	12,227 73	7,446 30		
PROS HOLDINGS, INC CMN (PRO)	263 00	21 1100	5,551 93	20 9779	5,517 20	34 73		
PTC THERAPEUTICS, INC CMN (PTCT)	52 00	48 1300	2,502 76	60 6444	3,153 51	(650 75)		
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (Q)	34 00	72 6100	2,468 74	57 7562	1,963 71	505 03		
RAYMOND JAMES FINANCIAL INC CMN (RJF)	63 00	59 5800	3,753 54	57 5033	3,622 71	130 83	1 2085	45 36
			11 34					
RECEPTOS, INC CMN (RCPT)	11 00	190 0500	2,090 55	169 9255	1,869 18	221 37		
REGENERON PHARMACEUTICAL INC CMN (REGN)	30 00	510 1300	15,303 90	311 7503	9,352 51	5,951 39		
SALESFORCE COM, INC CMN (CRM)	65 00	69 6300	4,525 95	50 0795	3,255 17	1,270 78		
SERVICENOW INC CMN (NOW)	75 00	74 3100	5,573 25	56 2775	4,220 81	1,352 44		
SHUTTERSTOCK INC CMN (SSTK)	116 00	58 6400	6,802 24	67 6153	7,843 37	(1,041 13)		
SILICON LABORATORIES INC CMN (SLAB)	89 00	54 0100	4,806 89	44 0500	3,920 45	886 44		
SKECHERS USA INC CL-A CMN CLASS A (SKX)	27 00	109 7900	2,964 33	66 7056	1,801 05	1,163 28		
SPARK THERAPEUTICS INC CMN (ONCE)	43 00	60 2700	2,591 61	45 1019	1,939 38	652 23		
SPLUNK INC CMN (SPLK)	102 00	69 6200	7,101 24	51 3419	5,236 87	1,864 37		
SPROUTS FMRS MKT INC CMN (SFM)	537 00	26 9800	14,488 26	32 9593	17,699 14	(3,210 88)		
STARBUCKS CORP CMN (SBUX)	256 00	53 6150	13,725 44	32 9932	8,446 26	5,279 18	1 1937	163 84
SYNCHRONOSS TECHNOLOGIES INC CMN (SNCR)	161 00	45 7300	7,362 53	36 2347	5,833 79	1,528 74		
TABLEAU SOFTWARE, INC CMN CLASS A (DATA)	39 00	115 3000	4,496 70	67 1885	2,620 35	1,876 35		
TD AMERITRADE HOLDING CORP CMN (AMTD)	411 00	36 8200	15,133 02	19 4403	7,969 96	7,143 06	1 6295	246 60
TRACTOR SUPPLY CO CMN (TSCO)	150 00	89 9400	13,491 00	46 9994	7,049 90	6,441 10	0 8895	120 00
ULTA SALON COSMETICS & FRAGRAN CMN (ULTA)	13 00	154 4500	2,007 85	153 4523	1,994 88	12 97		
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)	24 00	164 3400	3,944 16	54 7871	1,314 89	2,629 27		
ULTRAGENYX PHARMACEUTICAL INC CMN (RARE)	23 00	102 3900	2,354 97	74 4500	1,712 35	642 62		
UNDER ARMOUR, INC CMN CLASS A (UA)	62 00	83 4400	5,173 28	26 9908	1,673 43	3,499 85		
UNION PACIFIC CORP CMN (UNP)	187 00	95 3700	17,834 19	86 7120	16,215 15	1,619 04	2 3068	411 40

Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WELLS CAPITAL (HERITAGE) ALL CAP GROWTH								
UNITED NATURAL FOODS INC CMN (UNFH)	128 00	63 6800	8,151 04	65 4793	8,381 35	(230 31)		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	63 00	96 9100	6,105 33	89 5213	5,639 84	465 49	3 0131	183 96
UNITED TECHNOLOGIES CORP CMN (UTX)	37 00	110 9300	4,104 41	107 9184	3,992 98	111 43	2 3078	94 72
VANTIV, INC CMN CLASS A (VNTV)	163 00	38 1900	6,224 97	34 0857	5,555 97	669 00		
VCA INC CMN (WOOF)	89 00	54 4050	4,842 05	52 6293	4,684 01	158 04		
VEEVA SYSTEMS INC CMN (VEEV)	267 00	28 0300	7,484 01	27 1094	7,238 21	245 80		
VISA INC CMN CLASS A (V)	152 00	67 1500	10,206 80	34 9560	5,313 31	4,893 49	0 7148	72 96
WALT DISNEY COMPANY (THE) CMN (DIS)	85 00	114 1400	9,701 90	82 2205	6,988 74	2,713 16	1 1565	112 20
WASTE CONNECTIONS INC CMN (WCN)	167 00	47 1200	7,869 04	46 4913	7,764 05	104 99	1 1036	86 84
FLEETMATS GROUP PLC CMN (FLT)	26 00	46 8300	1,217 58	34 7127	902 53	315 05		
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	59 00	74 1000	4,371 90	77 0522	4,546 08	(174 18)		
			17 94					
PERRIGO CO PLC CMN (PRGO)	34 00	184 8300	6,284 22	144 3909	4,909 29	1,374 93	0 2705	17 00
TOTAL WELLS CAPITAL (HERITAGE) ALL CAP GROWTH			818,951 45		613,890 72	205,060 73	1 4758	4,042 42
			95 66					
TOTAL PORTFOLIO			819,047.11		613,890.72	205,060.73		4,042.42

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.