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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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.

OMB No 1545-0052

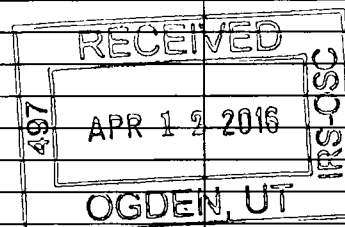
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation Deluxe Corporation Foundation		A Employer identification number 41-6034786
Number and street (or P O box number if mail is not delivered to street address) PO Box 64235		B Telephone number (see instructions) (651) 483-7111
City or town, state or province, country, and ZIP or foreign postal code St. Paul, MN 55164-0235		C If exemption application is pending, check here. ☐ D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	
H Check type of organization	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,596,970	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	81	81		
	4 Dividends and interest from securities	794,718	794,718		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	522,603			
	b Gross sales price for all assets on line 6a	4,859,886			
	7 Capital gain net income (from Part IV, line 2)		522,603		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,244	2,244			
12 Total. Add lines 1 through 11	1,319,646	1,319,646			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	94,627			94,627
	14 Other employee salaries and wages	48,747			48,747
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,818			2,818
	b Accounting fees (attach schedule)	4,700			4,700
	c Other professional fees (attach schedule)	50,505	43,079		7,426
	17 Interest				
	18 Taxes (attach schedule) (see instructions).	34,926			
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,847			2,847
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,488			29,488
	24 Total operating and administrative expenses. Add lines 13 through 23.	268,658	43,079		190,653
	25 Contributions, gifts, grants paid	2,365,292			2,365,292
26 Total expenses and disbursements. Add lines 24 and 25	2,633,950	43,079		2,555,945	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,314,304				
b Net investment income (if negative, enter -0-)		1,276,567			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			58,137	49,346	49,346
	2 Savings and temporary cash investments			92,464	49,234	49,234
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations (attach schedule)			7,707,684	6,709,453	6,321,739
	b Investments - corporate stock (attach schedule)			14,108,478	13,844,426	17,176,651
	c Investments - corporate bonds (attach schedule)					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			21,966,763	20,652,459	23,596,970
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
	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					
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			21,966,763	20,652,459	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			21,966,763	20,652,459	
	31 Total liabilities and net assets/fund balances (see instructions)			21,966,763	20,652,459	

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	21,966,763
2 Enter amount from Part I, line 27a	2	-1,314,304
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	20,652,459
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,652,459

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 Securities - see attached schedule of gains and losses		P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,859,886		4,337,283	522,603	
b				
c				
d				
e				
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			522,603	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		522,603
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3		

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.

(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))
2014	2,459,265	26,982,238	0.0911
2013	2,311,048	26,345,940	0.0877
2012	2,512,481	24,812,760	0.1013
2011	2,690,953	25,988,365	0.1035
2010	2,615,298	25,626,019	0.1021
2 Total of line 1, column (d)			0.4857
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			0.0971
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			25,244,493
5 Multiply line 4 by line 3			2,451,240
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,766
7 Add lines 5 and 6			2,464,006
8 Enter qualifying distributions from Part XII, line 4			2,555,945

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	12,766
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	
3 Add lines 1 and 2	3	12,766
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,766
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a		18,200
b Exempt foreign organizations - tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868) 6c		
d Backup withholding erroneously withheld 6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,200
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	5,434
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 5,434 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>Jennifer Anderson</u> Telephone no ▶ <u>(651) 483-7111</u> Located at ▶ <u>3680 Victoria Street North, Shoreview, MN</u> ZIP+4 ▶ <u>55126-2966</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2015, 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. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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)	2b		
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 2015 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 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b**6b****7b**

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached list		94,627		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	25,209,542
b	Average of monthly cash balances	1b	419,385
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	25,628,927
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,628,927
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	384,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,244,493
6	Minimum investment return. Enter 5% of line 5	6	1,262,225

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	1,262,225
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,766
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,766
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,249,459
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,249,459
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,249,459

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,555,945
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,555,945
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	12,766
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,543,179

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,249,459
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,356,551			
b From 2011	1,407,477			
c From 2012	1,292,821			
d From 2013	991,780			
e From 2014	1,136,679			
f Total of lines 3a through e	6,185,308			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,555,945				
a Applied to 2014, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				1,249,459
e Remaining amount distributed out of corpus. . .	1,306,486			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,491,794			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	1,356,551			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,135,243			
10 Analysis of line 9				
a Excess from 2011 . . .	1,407,477			
b Excess from 2012 . . .	1,292,821			
c Excess from 2013 . . .	991,780			
d Excess from 2014 . . .	1,136,679			
e Excess from 2015 . . .	1,306,486			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

Jennifer Anderson, Dir. of Foundations, Deluxe Corp., PO Box 64235, St. Paul, MN 55164-0235 (651) 483-7111

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

See attached application procedures from the Deluxe Foundation website and brochures describing application procedures for specific programs.

c Any submission deadlines

Applications from Minnesota-based nonprofit organizations are accepted March 15 through October 1.

Applications from nonprofit organizations based outside Minnesota are accepted April 1 through October 1.

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

See attached guidelines from the Deluxe Foundation website and brochures describing guidelines for specific programs.

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				
Grants - see attached				2,118,779
Matching Gifts - see attached				223,613
Time is Money - see attached				22,900
Total			▶ 3a	2,365,292
b Approved for future payment See attached				418,000
Total			▶ 3b	418,000

Enter gross amounts unless otherwise indicated

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

1 Did the organization directly or indirectly engage in any of the following with any 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?		Yes	No
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

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.

**Sign
Here**

Signature of officer or trustee

4/5/2016
Date

▶ Vice President &
Title Secretary

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/15

List of Return Attachments

Analysis of Revenue and Expense	990-PF, page 1, Part I, lines 11, 16, 18, 23
Reconciliation of Revenue per Books with Net Investment Income	990-PF, page 1, Part I, lines 1, 3, 4, 6, 11, 12
Portfolio Statements - Asset Detail (1 page)	990-PF, page 2, Part II, line 10
Schedule of Capital Gains and Losses (93 pages)	990-PF, page 3, Part IV
Officers and Directors	990-PF, page 6, Part VIII
Application Procedures and Guidelines from Deluxe Corporation	
Foundation website	990-PF, page 10, Part XV
Matching Gift Plan Brochure	990-PF, page 10, Part XV
Time is Money Brochure	990-PF, page 10, Part XV
Grant Recipients (11 pages)	990-PF, page 11, Part XV, line 3a
Matching Gift by Organization (7 pages)	990-PF, page 11, Part XV, line 3a
Time is Money Contributions (2 pages)	990-PF, page 11, Part XV, line 3a
Contributions Approved for Future Payment (1 page)	990-PF, page 11, Part XV, line 3b

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/15

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 1
PART I, ANALYSIS OF REVENUE AND EXPENSE

<u>Line</u>	<u>Description</u>	(a) Revenue and expenses per books	(b) Net investment income	(d) Disburse- ments for charitable purposes
11	<u>Other income:</u>			
	Security Litigation Income	2,244	2,244	-
		2,244	2,244	-
16a	<u>Legal fees:</u>			
	Faegre and Benson	2,818	-	2,818
16b	<u>Accounting fees:</u>			
	Blanski Peter Kronlage & Zoch, P.A.	4,700	-	4,700
16c	<u>Other professional fees:</u>			
	Minnesota Council on Foundations	525	-	525
	Investment Management Fees	34,910	34,910	-
	Investment Performance Evaluation Fees	8,169	8,169	-
	Consulting Fees	6,901	-	6,901
		50,505	43,079	7,426
18	<u>Taxes</u>			
	Final 2014 and 2015 federal excise tax payments	34,926		
23	<u>Other expenses:</u>			
	Banking Fees	355	-	355
	Guidestar	750		750
	Managed Server Fees	5,249		5,249
	Meals	503	-	503
	MicroEdge	7,342		7,342
	Software Maintenance Agreement	15,050	-	15,050
	Supplies	215	-	215
	Tax Filing Fee	25	-	25
		29,488	-	29,488

Deluxe Corporation Foundation
 FEIN 41-6034786
 Attachment to Form 990-PF, Tax Year 2015
 For Page 1, Part I, Lines 1 through 12
 Reconciliation of Revenue per Books with Net Investment Income

Form 990-PF, page 1, Part I line references

	<u>Line 1</u>	<u>Line 3</u>	<u>Line 4</u>	<u>Line 6</u>	<u>Line 11</u>	<u>Line 12</u>
Column (a) Revenue per books		81	794,718	522,603	2,244	1,319,646
Capital loss not deductible for tax				-		-
Write-off outstanding grant check						-
Column (b) Net investment income	-	81	794,718	522,603	2,244	1,319,646

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES +++++++								
US DOLLAR *****						EXCHANGE RATE -----	1.000000000	
DCF2	093001352 157,699.876	WILLIAM BLAIR INSTITUTIONAL IN 13.464574	WILLIAM BLAIR INST INTL GRWT 2,123,361.71	15.080000		2,378,114.13	10.10 10.10	254,752.42
DCF2	14949P208 168,612.487	CAUSEWAY INTERNATIONAL VALUE F 13.923964	CAUSEWAY INTERNATL VAL INST 2,347,754.17	14.080000		2,374,063.82	10.08 10.08	26,309.65
DCF2	233203819 41,957.466	DFA US SMALL CAP VALUE PORTFOL 23.078644	DFA US S/C VALUE PORTFOLIO 968,321.43	30.490000		1,279,283.14	5.43 5.43	310,961.71
DCF2	67199H987 13,145.256	NTGI QM COM DAILY S+P 500 549.651874	TAX EXEMPT NON LENDING 7,225,314.60	760.830074		10,001,306.10	42.47 42.47	2,775,991.50
DCF2	693390700 627,779.387	PIMCO TOTAL RETURN FUND 10.687597	PIMCO TOTAL RETURN FUND INST 6,709,453.22 A	10.070000		6,321,738.43 B	26.85 26.85	-387,714.79
DCF2	921937710 26,770.051	VANGUARD SMALL CAP GROWTH INDE 44.066945	VANGUARD S/C GROW INDX ADM 1,179,674.36	42.730000		1,143,884.28	4.86 4.86	-35,790.08
	----- 1,035,964.523		----- 20,553,879.49 C			----- 23,498,389.90 E	99.79 99.79	----- 2,944,510.41

A Form 990-PF, Page
2, Part II, Line 10a,
Column b

B Form 990-PF, Page 2,
Part II, Line 10a,
Column c

C 20,553,879.49
-A (6,709,453.22)
13,844,426.27 D

E 23,498,389.90
-B (6,321,738.43)
17,176,651.47 F

D Form 990-PF, Page
2, Part II, Line 10b,
Column b

F Form 990-PF, Page 2,
Part II, Line 10b,
Column c

Deluxe Corporation Foundation

Form 990-PF, Page 3, Part IV: Capital Gains and Losses for Tax on Investment Income - 2015

Line 1a - Securities

Description	Trade Date	Acq Date	Sale Price	Cost	Gain (Loss)
See attached Federal Schedules of Gains and Losses					
State Street	VARIOUS	VARIOUS	4,859,886	4,337,283	522,603
Total Gain/(Loss)					
			4,859,886	4,337,283	522,603

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2015 TO DECEMBER 31, 2015

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

EQUITY

		** US DOLLAR **					
G037AX101	AMBARELLA INC	COMMON STOCK	USD.00045	22MAY15	28MAY15	1.000000	
** DCF1 **							
	778	426.00	304.35	121.65		.00	121.65
	5.000						
** DCF1 **				26MAY15	29MAY15	1.000000	
	783	1,728.22	1,217.40	510.82		.00	510.82
	20.000						
** DCF1 **				27MAY15	01JUN15	1.000000	
	791	3,559.71	2,434.80	1,124.91		.00	1,124.91
	40.000						
** DCF1 **				28MAY15	02JUN15	1.000000	
	799	1,166.01	791.31	374.70		.00	374.70
	13.000						
** DCF1 **				29MAY15	03JUN15	1.000000	
	009	1,088.06	730.44	357.62		.00	357.62
	12.000						
** DCF1 **				01JUN15	04JUN15	1.000000	
	073	7,179.39	4,686.98	2,492.41		.00	2,492.41
	77.000						
** DCF1 **				09JUN15	12JUN15	1.000000	
	111	2,500.31	1,339.14	1,161.17		.00	1,161.17
	22.000						
** DCF1 **				12JUN15	17JUN15	1.000000	
	128	2,340.29	1,217.40	1,122.89		.00	1,122.89
	20.000						
** DCF1 **				12JUN15	17JUN15	1.000000	
	131	4,703.46	2,434.80	2,268.66		.00	2,268.66
	40.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	437	1,492.24	1,140.31	351.93		.00	351.93
	13.000						
** DCF1 **				14SEP15	17SEP15	1.000000	
	692	4,385.09	5,789.28	-1,404.19		.00	-1,404.19
	66.000						

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2015 TO DECEMBER 31, 2015

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/1
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/1
** DCF1 **	702	3,142.16	4,034.95	15SEP15	18SEP15	1.000000	-892.79
46.000				-892.79		.00	-892.79
G037AX101	TOTAL	33,710.94	26,121.16	7,589.78		.00	7,589.78
M20598104	CAESARSTONE SDOT YAM LTD	COMMON STOCK		01JUN15	04JUN15	1.000000	
** DCF1 **	048	3,218.74	2,825.40	393.34		.00	393.34
52.000							
** DCF1 **	469	2,677.87	2,608.06	05AUG15	10AUG15	1.000000	69.81
48.000				69.81		.00	69.81
** DCF1 **	601	606.74	760.68	25AUG15	28AUG15	1.000000	-153.94
14.000				-153.94		.00	-153.94
** DCF1 **	606	2,177.21	2,771.07	25AUG15	28AUG15	1.000000	-593.86
51.000				-593.86		.00	-593.86
** DCF1 **	614	987.36	1,304.03	27AUG15	01SEP15	1.000000	-316.67
24.000				-316.67		.00	-316.67
** DCF1 **	664	674.78	923.69	09SEP15	14SEP15	1.000000	-248.91
17.000				-248.91		.00	-248.91
** DCF1 **	671	599.61	815.02	10SEP15	15SEP15	1.000000	-215.41
15.000				-215.41		.00	-215.41
** DCF1 **	672	1,115.06	1,521.37	10SEP15	15SEP15	1.000000	-406.31
28.000				-406.31		.00	-406.31
** DCF1 **	676	759.58	1,032.36	11SEP15	16SEP15	1.000000	-272.78
19.000				-272.78		.00	-272.78
** DCF1 **	683	200.00	271.67	14SEP15	17SEP15	1.000000	-71.67
5.000				-71.67		.00	-71.67
** DCF1 **	707	3,191.90	4,346.77	16SEP15	21SEP15	1.000000	-1,154.87
				-1,154.87		.00	-1,154.87

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2015 TO DECEMBER 31, 2015

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
80.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
758	1,299.51	1,793.04		-493.53		.00	-493.53
33.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
158	1,176.03	1,847.38		-671.35		.00	-671.35
34.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
322	1,392.62	1,901.71		-509.09		.00	-509.09
35.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
414	1,686.26	2,282.05		-595.79		.00	-595.79
42.000							
M20598104	TOTAL						
	21,763.27	27,004.30		-5,241.03		.00	-5,241.03
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01		05AUG15	10AUG15	1.000000	
** DCF1 **							
453	1,570.89	1,557.60		13.29		.00	13.29
26.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
764	2,517.29	2,815.66		-298.37		.00	-298.37
47.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
165	2,453.83	3,115.20		-661.37		.00	-661.37
52.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
329	2,114.93	3,055.29		-940.36		.00	-940.36
51.000							
** DCF1 **				03DEC15	08DEC15	1.000000	
396	1,020.65	1,497.69		-477.04		.00	-477.04
25.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
411	1,533.65	2,276.49		-742.84		.00	-742.84
38.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2015 TO DECEMBER 31, 2015

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
M2682V108	TOTAL						
	11,211.24	14,317.93	-3,106.69			.00	-3,106.69
001744101	AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01	01JUN15	04JUN15	1.000000		
** DCF1 **							
067	2,319.37	2,015.72	303.65		.00		303.65
87.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
434	1,976.55	1,391.46	585.09		.00		585.09
58.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
490	3,404.64	2,423.07	981.57		.00		981.57
101.000							
** DCF1 **			06AUG15	11AUG15	1.000000		
496	68.10	47.98	20.12		.00		20.12
2.000							
** DCF1 **			07AUG15	12AUG15	1.000000		
506	1,565.66	1,103.57	462.09		.00		462.09
46.000							
** DCF1 **			07AUG15	12AUG15	1.000000		
509	1,326.43	935.64	390.79		.00		390.79
39.000							
** DCF1 **			10AUG15	13AUG15	1.000000		
514	1,078.13	743.71	334.42		.00		334.42
31.000							
** DCF1 **			11AUG15	14AUG15	1.000000		
520	758.22	527.80	230.42		.00		230.42
22.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
796	5,152.69	3,334.71	1,817.98		.00		1,817.98
139.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
197	4,486.21	4,179.62	306.59		.00		306.59
170.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
365	4,762.75	4,105.86	656.89		.00		656.89
167.000							
** DCF1 **			09DEC15	14DEC15	1.000000		

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2015 TO DECEMBER 31, 2015

PAGE: 5
 AS-OF DATE: 31DEC15

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
	457 6,365.13	5,040.13	1,325.00		.00		1,325.00
	205.000						
001744101	TOTAL						
	33,263.88	25,849.27	7,414.61		.00		7,414.61
003654100	ABIOMED INC	COMMON STOCK USD.01	09FEB15	12FEB15	1.000000		
** DCF1 **							
	174 1,156.00	522.77	633.23		.00		633.23
	20.000						
** DCF1 **			09FEB15	12FEB15	1.000000		
	175 1,267.94	575.05	692.89		.00		692.89
	22.000						
** DCF1 **			10FEB15	13FEB15	1.000000		
	189 1,952.13	888.72	1,063.41		.00		1,063.41
	34.000						
** DCF1 **			11FEB15	17FEB15	1.000000		
	199 3,224.13	1,437.63	1,786.50		.00		1,786.50
	55.000						
** DCF1 **			24MAR15	27MAR15	1.000000		
	416 6,087.79	2,169.52	3,918.27		.00		3,918.27
	83.000						
** DCF1 **			08APR15	13APR15	1.000000		
	491 1,046.33	392.08	654.25		.00		654.25
	15.000						
** DCF1 **			09APR15	14APR15	1.000000		
	507 1,255.14	470.50	784.64		.00		784.64
	18.000						
** DCF1 **			01JUN15	04JUN15	1.000000		
	052 3,277.73	1,411.49	1,866.24		.00		1,866.24
	54.000						
** DCF1 **			04AUG15	07AUG15	1.000000		
	422 3,040.26	1,186.80	1,853.46		.00		1,853.46
	34.000						
** DCF1 **			04AUG15	07AUG15	1.000000		
	428 2,504.49	977.36	1,527.13		.00		1,527.13
	28.000						
** DCF1 **			05AUG15	10AUG15	1.000000		
	465 3,950.76	1,500.95	2,449.81		.00		2,449.81
	43.000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** DCF1 **				10AUG15	13AUG15	1.000000	
516	5,211.49	1,884.91	3,326.58			.00	3,326.58
54.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
776	7,624.38	2,722.66	4,901.72			.00	4,901.72
78.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
175	8,000.05	2,967.00	5,033.05			.00	5,033.05
85.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
344	6,761.87	2,932.09	3,829.78			.00	3,829.78
84.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
436	9,039.51	3,630.20	5,409.31			.00	5,409.31
104.000							
003654100	TOTAL						
	65,400.00	25,669.73	39,730.27			.00	39,730.27
00404A109	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01		02APR15	08APR15	1.000000	
** DCF1 **							
458	2,035.07	1,143.12	891.95			.00	891.95
29.000							
** DCF1 **				06APR15	09APR15	1.000000	
471	2,483.69	1,379.63	1,104.06			.00	1,104.06
35.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
062	4,805.36	2,562.17	2,243.19			.00	2,243.19
65.000							
** DCF1 **				31JUL15	05AUG15	1.000000	
406	2,818.09	1,379.63	1,438.46			.00	1,438.46
35.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
476	4,791.33	2,246.82	2,544.51			.00	2,544.51
57.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
783	7,355.73	3,981.21	3,374.52			.00	3,374.52
101.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
189	7,280.43	4,978.65	2,301.78			.00	2,301.78

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
	121.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	358 8,254.18	4,896.36	3,357.82			.00	3,357.82
	119.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	451 9,873.79	6,007.30	3,866.49			.00	3,866.49
	146.000						
00404A109	TOTAL						
	49,697.67	28,574.89	21,122.78			.00	21,122.78
006855100	ADEPTUS HEALTH INC CLASS A	COMMON STOCK USD.01		05AUG15	10AUG15	1.000000	
** DCF1 **							
	463 4,144.96	3,792.54	352.42			.00	352.42
	36.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	773 7,172.11	6,943.46	228.65			.00	228.65
	66.000						
** DCF1 **				27OCT15	30OCT15	1.000000	
	174 5,375.10	8,281.05	-2,905.95			.00	-2,905.95
	80.000						
** DCF1 **				17NOV15	20NOV15	1.000000	
	290 842.19	1,863.24	-1,021.05			.00	-1,021.05
	18.000						
** DCF1 **				17NOV15	20NOV15	1.000000	
	291 949.49	1,966.75	-1,017.26			.00	-1,017.26
	19.000						
** DCF1 **				18NOV15	23NOV15	1.000000	
	294 1,394.27	2,898.37	-1,504.10			.00	-1,504.10
	28.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	327 2,899.94	5,175.66	-2,275.72			.00	-2,275.72
	50.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	421 3,446.33	6,210.79	-2,764.46			.00	-2,764.46
	60.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	CURR		NET BAS SECTY GN/LS
006855100	TOTAL						
	26,224.39	37,131.86	-10,907.47			.00	-10,907.47
009728106	AKORN INC	COMMON STOCK		21APR15	24APR15	1.000000	
** DCF1 **							
566	2,796.01	1,912.13	883.88			.00	883.88
50.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
070	4,672.53	3,900.74	771.79			.00	771.79
102.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
487	3,853.82	3,250.62	603.20			.00	603.20
85.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
799	5,482.39	6,004.08	-521.69			.00	-521.69
157.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
200	4,339.92	6,692.45	-2,352.53			.00	-2,352.53
175.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
367	5,806.64	6,615.96	-809.32			.00	-809.32
173.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
459	7,865.05	8,107.42	-242.37			.00	-242.37
212.000							
009728106	TOTAL						
	34,816.36	36,483.40	-1,667.04			.00	-1,667.04
032420101	ANACOR PHARMACEUTICALS INC	COMMON STOCK USD.001		17MAR15	20MAR15	1.000000	
** DCF1 **							
368	799.74	529.62	270.12			.00	270.12
14.000							
** DCF1 **				17MAR15	20MAR15	1.000000	
370	228.02	151.32	76.70			.00	76.70
4.000							
** DCF1 **				20MAR15	25MAR15	1.000000	
398	1,322.65	907.92	414.73			.00	414.73
24.000							
** DCF1 **				30MAR15	02APR15	1.000000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	435 1,551.55	1,059.24	492.31	.00	492.31		
	28.000						
** DCF1 **			30MAR15	02APR15	1.000000		
	439 1,558.31	1,059.24	499.07	.00	499.07		
	28.000						
** DCF1 **			10APR15	15APR15	1.000000		
	519 1,343.37	832.26	511.11	.00	511.11		
	22.000						
** DCF1 **			16APR15	21APR15	1.000000		
	555 1,536.79	870.09	666.70	.00	666.70		
	23.000						
** DCF1 **			01JUN15	04JUN15	1.000000		
	025 1,612.04	870.09	741.95	.00	741.95		
	23.000						
** DCF1 **			23JUL15	28JUL15	1.000000		
	347 3,724.80	1,399.68	2,325.12	.00	2,325.12		
	25.000						
** DCF1 **			23JUL15	28JUL15	1.000000		
	349 594.67	223.95	370.72	.00	370.72		
	4.000						
** DCF1 **			24JUL15	29JUL15	1.000000		
	353 8,668.36	3,247.25	5,421.11	.00	5,421.11		
	58.000						
** DCF1 **			31JUL15	05AUG15	1.000000		
	401 2,976.27	1,119.74	1,856.53	.00	1,856.53		
	20.000						
* DCF1 **			03AUG15	06AUG15	1.000000		
	418 1,495.06	559.87	935.19	.00	935.19		
	10.000						
** DCF1 **			05AUG15	10AUG15	1.000000		
	451 3,812.27	1,399.68	2,412.59	.00	2,412.59		
	25.000						
** DCF1 **			25SEP15	30SEP15	1.000000		
	763 5,854.39	2,519.42	3,334.97	.00	3,334.97		
	45.000						
** DCF1 **			27OCT15	30OCT15	1.000000		
	163 4,933.64	2,855.34	2,078.30	.00	2,078.30		
	51.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				24NOV15	30NOV15	1.000000	
336	6,260.96	3,781.78	2,479.18			.00	2,479.18
59.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
429	7,907.21	4,679.15	3,228.06			.00	3,228.06
73.000							
032420101	TOTAL						
	56,180.10	28,065.64	28,114.46			.00	28,114.46
037598109	APOGEE ENTERPRISES INC	COMMON STOCK USD.333		13APR15	16APR15	1.000000	
** DCF1 **							
536	1,885.34	1,126.19	759.15			.00	759.15
35.000							
** DCF1 **				13APR15	16APR15	1.000000	
540	2,053.82	1,222.72	831.10			.00	831.10
38.000							
** DCF1 **				14APR15	17APR15	1.000000	
543	812.66	482.65	330.01			.00	330.01
15.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
044	2,639.58	1,576.66	1,062.92			.00	1,062.92
49.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
474	2,815.22	1,815.69	999.53			.00	999.53
52.000							
** DCF1 **				07AUG15	12AUG15	1.000000	
507	686.59	453.92	232.67			.00	232.67
13.000							
** DCF1 **				10AUG15	13AUG15	1.000000	
515	1,660.43	1,082.43	578.00			.00	578.00
31.000							
** DCF1 **				13AUG15	18AUG15	1.000000	
537	1,561.52	1,012.60	548.92			.00	548.92
29.000							
** DCF1 **				14AUG15	19AUG15	1.000000	
548	4,070.01	2,653.70	1,416.31			.00	1,416.31
76.000							
** DCF1 **				17AUG15	20AUG15	1.000000	
554	650.44	419.00	231.44			.00	231.44

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	12.000						
** DCF1 **				19AUG15	24AUG15	1.000000	
	570		485.96	171.71		.00	171.71
	9.000						
** DCF1 **				21AUG15	26AUG15	1.000000	
	592		417.03	137.69		.00	137.69
	8.000						
** DCF1 **				25AUG15	28AUG15	1.000000	
	600		1,576.03	493.60		.00	493.60
	31.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	766		2,258.87	547.93		.00	547.93
	49.000						
** DCF1 **				27OCT15	30OCT15	1.000000	
	166		2,569.39	718.78		.00	718.78
	53.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	331		2,649.95	799.35		.00	799.35
	53.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	425		3,037.39	767.78		.00	767.78
	65.000						
037598109	TOTAL		31,830.23	21,203.34	10,626.89	.00	10,626.89

068323104	BARRACUDA NETWORKS INC	COMMON STOCK USD.001		10APR15	15APR15	1.000000	
** DCF1 **							
	522		992.63	149.43		.00	149.43
	22.000						
** DCF1 **				10APR15	15APR15	1.000000	
	527		1,036.08	154.55		.00	154.55
	23.000						
** DCF1 **				01JUN15	04JUN15	1.000000	
	038		1,377.57	36.11		.00	36.11
	35.000						
** DCF1 **				13JUL15	16JUL15	1.000000	
	304		2,160.96	-521.96		.00	-521.96
	70.000						

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				05AUG15	10AUG15	1.000000	
452	675.73	958.19	-282.46			.00	-282.46
25.000							
** DCF1 **				13AUG15	18AUG15	1.000000	
541	814.34	1,188.15	-373.81			.00	-373.81
31.000							
** DCF1 **				17AUG15	20AUG15	1.000000	
558	523.37	766.55	-243.18			.00	-243.18
20.000							
** DCF1 **				18AUG15	21AUG15	1.000000	
566	1,812.08	2,644.59	-832.51			.00	-832.51
69.000							
** DCF1 **				25AUG15	28AUG15	1.000000	
607	1,955.30	2,989.54	-1,034.24			.00	-1,034.24
78.000							
068323104	TOTAL						
	11,348.06	14,296.13	-2,948.07			.00	-2,948.07
09180C106	BJ S RESTAURANTS INC	COMMON STOCK		05AUG15	10AUG15	1.000000	
** DCF1 **							
458	1,589.34	1,500.97	88.37			.00	88.37
31.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
768	2,281.73	2,517.76	-236.03			.00	-236.03
52.000							
** DCF1 **				19OCT15	22OCT15	1.000000	
108	1,703.51	1,985.15	-281.64			.00	-281.64
41.000							
** DCF1 **				20OCT15	23OCT15	1.000000	
122	1,962.67	2,275.67	-313.00			.00	-313.00
47.000							
** DCF1 **				22OCT15	27OCT15	1.000000	
138	3,929.98	4,551.33	-621.35			.00	-621.35
94.000							
** DCF1 **				23OCT15	28OCT15	1.000000	
143	321.71	338.93	-17.22			.00	-17.22
7.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
09180C106	TOTAL						
	11,788.94	13,169.81	-1,380.87			.00	-1,380.87
093001352	WILLIAM BLAIR INSTITUTIONAL IN WILLIAM BLAIR INST INTL GRWT		10FEB15	11FEB15		1.000000	
** DCF2 **							
	486 100,000.00	86,572.25	13,427.75			.00	13,427.75
	6,439.150						
** DCF2 **			11MAY15	12MAY15		1.000000	
	518 100,000.00	80,218.80	19,781.20			.00	19,781.20
	5,966.587						
** DCF2 **			08JUN15	09JUN15		1.000000	
	529 125,000.00	102,788.01	22,211.99			.00	22,211.99
	7,645.260						
** DCF2 **			03DEC15	04DEC15		1.000000	
	601 175,000.00	151,990.80	23,009.20			.00	23,009.20
	11,304.910						
093001352	TOTAL						
	500,000.00	421,569.86	78,430.14			.00	78,430.14
141619106	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	20JAN15	23JAN15		1.000000	
** DCF1 **							
	041 1,154.73	1,323.58	-168.85			.00	-168.85
	40.000						
** DCF1 **			21JAN15	26JAN15		1.000000	
	057 434.58	496.34	-61.76			.00	-61.76
	15.000						
** DCF1 **			22JAN15	27JAN15		1.000000	
	071 637.77	727.97	-90.20			.00	-90.20
	22.000						
DCF1 **			23JAN15	28JAN15		1.000000	
	085 1,049.42	1,191.22	-141.80			.00	-141.80
	36.000						
** DCF1 **			26JAN15	29JAN15		1.000000	
	089 1,232.95	1,389.76	-156.81			.00	-156.81
	42.000						
** DCF1 **			11MAY15	14MAY15		1.000000	
	679 63.40	66.18	-2.78			.00	-2.78
	2.000						
** DCF1 **			12MAY15	15MAY15		1.000000	

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	702 24.000	735.91	794.15	-58.24	.00	-58.24
** DCF1 **	711 23.000	683.47	761.06	13MAY15 -77.59	18MAY15 1.000000 .00	-77.59
** DCF1 **	721 14.000	415.25	463.25	14MAY15 -48.00	19MAY15 1.000000 .00	-48.00
** DCF1 **	722 16.000	474.15	529.43	14MAY15 -55.28	19MAY15 1.000000 .00	-55.28
** DCF1 **	771 44.000	1,247.22	1,455.94	21MAY15 -208.72	27MAY15 1.000000 .00	-208.72
** DCF1 **	775 3.000	84.29	99.27	22MAY15 -14.98	28MAY15 1.000000 .00	-14.98
** DCF1 **	790 18.000	503.47	595.61	27MAY15 -92.14	01JUN15 1.000000 .00	-92.14
** DCF1 **	800 11.000	308.42	363.98	28MAY15 -55.56	02JUN15 1.000000 .00	-55.56
** DCF1 **	007 44.000	1,230.35	1,455.94	29MAY15 -225.59	03JUN15 1.000000 .00	-225.59
** DCF1 **	014 29.000	828.49	959.59	01JUN15 -131.10	04JUN15 1.000000 .00	-131.10
** DCF1 **	190 7.000	208.23	231.63	19JUN15 -23.40	24JUN15 1.000000 .00	-23.40
** DCF1 **	210 17.000	504.93	562.52	22JUN15 -57.59	25JUN15 1.000000 .00	-57.59
** DCF1 **	227 7.000	206.80	231.63	23JUN15 -24.83	26JUN15 1.000000 .00	-24.83

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S/L/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				23JUN15	26JUN15	1.000000	
233	937.37	1,058.86	-121.49			.00	-121.49
32.000							
** DCF1 **				24JUN15	29JUN15	1.000000	
248	117.43	132.36	-14.93			.00	-14.93
4.000							
** DCF1 **				25JUN15	30JUN15	1.000000	
254	579.68	661.79	-82.11			.00	-82.11
20.000							
** DCF1 **				25JUN15	30JUN15	1.000000	
258	462.48	529.43	-66.95			.00	-66.95
16.000							
** DCF1 **				30JUN15	06JUL15	1.000000	
271	26.50	33.09	-6.59			.00	-6.59
1.000							
** DCF1 **				30JUN15	06JUL15	1.000000	
275	1,340.21	1,687.56	-347.35			.00	-347.35
51.000							
** DCF1 **				02JUL15	08JUL15	1.000000	
282	780.24	992.68	-212.44			.00	-212.44
30.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
456	886.78	992.68	-105.90			.00	-105.90
30.000							
** DCF1 **				06AUG15	11AUG15	1.000000	
501	1,059.23	1,389.76	-330.53			.00	-330.53
42.000							
(DCF1 **				12AUG15	17AUG15	1.000000	
529	686.27	959.59	-273.32			.00	-273.32
29.000							
** DCF1 **				13AUG15	18AUG15	1.000000	
540	1,315.78	1,786.83	-471.05			.00	-471.05
54.000							
** DCF1 **				14AUG15	19AUG15	1.000000	
545	292.08	397.07	-104.99			.00	-104.99
12.000							
** DCF1 **				17AUG15	20AUG15	1.000000	
556	505.66	694.88	-189.22			.00	-189.22

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
21.000							
** DCF1 **				18AUG15	21AUG15	1.000000	
562	863.68	1,191.23	-327.55			.00	-327.55
36.000							
** DCF1 **				20AUG15	25AUG15	1.000000	
577	431.38	595.61	-164.23			.00	-164.23
18.000							
** DCF1 **				20AUG15	25AUG15	1.000000	
581	432.45	595.61	-163.16			.00	-163.16
18.000							
141619106	TOTAL						
	22,721.05	27,398.08	-4,677.03			.00	-4,677.03
14949P208	CAUSEWAY INTERNATIONAL VALUE F CAUSEWAY INTERNATL VAL INST			05JAN15	06JAN15	1.000000	
** DCF2 **							
467	100,000.00	96,454.47	3,545.53			.00	3,545.53
6,944.444							
** DCF2 **				08JUN15	09JUN15	1.000000	
530	75,000.00	66,103.17	8,896.83			.00	8,896.83
4,749.842							
** DCF2 **				03DEC15	04DEC15	1.000000	
602	100,000.00	95,714.72	4,285.28			.00	4,285.28
6,877.579							
14949P208	TOTAL						
	275,000.00	258,272.36	16,727.64			.00	16,727.64
14964U108	CAVIUM INC	COMMON STOCK USD.001		28MAY15	02JUN15	1.000000	
** DCF1 **							
795	642.80	506.72	136.08			.00	136.08
9.000							
** DCF1 **				28MAY15	02JUN15	1.000000	
797	1,787.59	1,407.56	380.03			.00	380.03
25.000							
** DCF1 **				29MAY15	03JUN15	1.000000	
002	496.24	394.12	102.12			.00	102.12
7.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
024	1,492.02	1,182.35	309.67			.00	309.67
21.000							

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S' LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				01JUN15	04JUN15	1.000000	
041	2,982.23	2,364.70	617.53		.00	617.53	
42.000							
** DCF1 **				02JUN15	05JUN15	1.000000	
077	704.65	563.02	141.63		.00	141.63	
10.000							
** DCF1 **				22JUN15	25JUN15	1.000000	
220	2,731.46	2,083.19	648.27		.00	648.27	
37.000							
** DCF1 **				24JUN15	29JUN15	1.000000	
243	1,541.28	1,182.35	358.93		.00	358.93	
21.000							
** DCF1 **				25JUN15	30JUN15	1.000000	
259	5,339.81	4,110.08	1,229.73		.00	1,229.73	
73.000							
** DCF1 **				29JUN15	02JUL15	1.000000	
266	1,737.26	1,407.56	329.70		.00	329.70	
25.000							
** DCF1 **				30JUN15	06JUL15	1.000000	
272	2,070.18	1,689.08	381.10		.00	381.10	
30.000							
14964U108	TOTAL						
	21,525.52	16,890.73	4,634.79		.00	4,634.79	
15130J109	CEMPRA INC	COMMON STOCK USD.001		25SEP15	30SEP15	1.000000	
** DCF1 **							
751	611.99	733.50	-121.51		.00	-121.51	
17.000							
DCF1 **				19OCT15	22OCT15	1.000000	
109	1,202.60	2,631.96	-1,429.36		.00	-1,429.36	
61.000							
15130J109	TOTAL						
	1,814.59	3,365.46	-1,550.87		.00	-1,550.87	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
15135B101	CENTENE CORP	COMMON STOCK USD.001	16MAR15	19MAR15	1.000000		
** DCF1 **							
364	3,296.45	1,161.70	2,134.75	.00		2,134.75	
49.000							
** DCF1 **			02APR15	08APR15	1.000000		
457	5,709.33	1,920.36	3,788.97	.00		3,788.97	
81.000							
** DCF1 **			06APR15	09APR15	1.000000		
469	2,182.12	734.95	1,447.17	.00		1,447.17	
31.000							
** DCF1 **			30APR15	05MAY15	1.000000		
633	2,657.10	995.74	1,661.36	.00		1,661.36	
42.000							
** DCF1 **			01MAY15	06MAY15	1.000000		
642	2,761.19	1,043.16	1,718.03	.00		1,718.03	
44.000							
** DCF1 **			04MAY15	07MAY15	1.000000		
648	2,513.23	924.62	1,588.61	.00		1,588.61	
39.000							
** DCF1 **			05MAY15	08MAY15	1.000000		
654	384.10	142.25	241.85	.00		241.85	
6.000							
** DCF1 **			06MAY15	11MAY15	1.000000		
663	699.21	260.79	438.42	.00		438.42	
11.000							
** DCF1 **			01JUN15	04JUN15	1.000000		
058	4,554.51	1,422.49	3,132.02	.00		3,132.02	
60.000							
** DCF1 **			15JUL15	20JUL15	1.000000		
318	10,302.05	3,271.73	7,030.32	.00		7,030.32	
138.000							
** DCF1 **			24JUL15	29JUL15	1.000000		
355	4,838.57	1,659.57	3,179.00	.00		3,179.00	
70.000							
** DCF1 **			27JUL15	30JUL15	1.000000		
364	7,883.12	2,702.73	5,180.39	.00		5,180.39	
114.000							

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S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				28JUL15	31JUL15	1.000000	
	375 12,647.64	4,338.59	8,309.05			.00	8,309.05
	183.000						
15135B101	TOTAL						
	60,428.62	20,578.68	39,849.94			.00	39,849.94
20564W105	COMSCORE INC	COMMON STOCK USD.001	01JUN15	04JUN15	1.000000		
** DCF1 **							
	016 512.36	501.98	10.38			.00	10.38
	9.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	464 2,469.38	2,266.54	202.84			.00	202.84
	41.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	790 5,171.04	6,318.39	-1,147.35			.00	-1,147.35
	112.000						
** DCF1 **				27OCT15	30OCT15	1.000000	
	193 5,502.79	7,285.11	-1,782.32			.00	-1,782.32
	130.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	361 5,626.50	7,694.28	-2,067.78			.00	-2,067.78
	140.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	453 7,411.11	9,617.85	-2,206.74			.00	-2,206.74
	175.000						
20564W105	TOTAL						
	26,693.18	33,684.15	-6,990.97			.00	-6,990.97
2 E101	CONFORMIS INC	COMMON STOCK USD.00001	31AUG15	03SEP15	1.000000		
DCF1 **							
	625 184.81	265.15	-80.34			.00	-80.34
	11.000						
** DCF1 **				31AUG15	03SEP15	1.000000	
	629 1,448.74	2,145.27	-696.53			.00	-696.53
	89.000						
** DCF1 **				02SEP15	08SEP15	1.000000	
	648 474.07	795.44	-321.37			.00	-321.37
	33.000						
** DCF1 **				02SEP15	08SEP15	1.000000	
	649 797.48	1,349.83	-552.35			.00	-552.35

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
56.000							
20717E101	TOTAL						
	2,905.10	4,555.69	-1,650.59	.00		-1,650.59	
21925Y103	CORNERSTONE ONDEMAND INC	COMMON STOCK USD.0001	25AUG15	28AUG15	1.000000		
** DCF1 **							
604	3,739.88	3,966.94	-227.06	.00		-227.06	
107.000							
** DCF1 **							
610	1,607.29	1,705.42	-98.13	26AUG15	31AUG15	1.000000	-98.13
46.000						.00	
** DCF1 **							
613	359.79	370.74	-10.95	27AUG15	01SEP15	1.000000	-10.95
10.000						.00	
** DCF1 **							
618	432.23	444.89	-12.66	28AUG15	02SEP15	1.000000	-12.66
12.000						.00	
21925Y103	TOTAL						
	6,139.19	6,487.99	-348.80	.00		-348.80	
22160N109	COSTAR GROUP INC	COMMON STOCK USD.01	01JUN15	04JUN15	1.000000		
** DCF1 **							
017	3,103.74	1,959.23	1,144.51	.00		1,144.51	
15.000							
** DCF1 **							
438	2,800.36	1,828.61	971.75	05AUG15	10AUG15	1.000000	971.75
14.000						.00	
** DCF1 **							
753	4,491.42	3,396.00	1,095.42	25SEP15	30SEP15	1.000000	1,095.42
26.000						.00	
** DCF1 **							
155	5,352.66	3,657.23	1,695.43	27OCT15	30OCT15	1.000000	1,695.43
28.000						.00	
** DCF1 **							
320	5,900.52	3,787.85	2,112.67	24NOV15	30NOV15	1.000000	2,112.67
29.000						.00	
** DCF1 **							
409	7,056.57	4,440.92	2,615.65	09DEC15	14DEC15	1.000000	2,615.65
34.000						.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
22160N109	TOTAL						
	28,705.27	19,069.84	9,635.43			.00	9,635.43
23247G109	CVENT INC	COMMON STOCK USD.001	07DEC15	08DEC15	1.000000		
** DCF1 **							
401	293.91	264.63	29.28			.00	29.28
8.000							
** DCF1 **							
415	1,593.65	1,455.45	138.20	09DEC15	14DEC15	1.000000	138.20
44.000						.00	
23247G109	TOTAL						
	1,887.56	1,720.08	167.48			.00	167.48
233203819	DFA US SMALL CAP VALUE PORTFOL	DFA US S/C VALUE PORTFOLIO	25FEB15	26FEB15	1.000000		
** DCF2 **							
492	75,000.00	48,125.64	26,874.36			.00	26,874.36
2,128.263							
24802Y105	DEMANDWARE INC	COMMON STOCK USD.01	12FEB15	18FEB15	1.000000		
** DCF1 **							
206	450.18	407.86	42.32			.00	42.32
8.000							
** DCF1 **							
209	727.68	662.78	64.90	13FEB15	19FEB15	1.000000	64.90
13.000						.00	
** DCF1 **							
211	560.03	509.83	50.20	13FEB15	19FEB15	1.000000	50.20
10.000						.00	
** DCF1 **							
220	2,209.36	2,039.31	170.05	17FEB15	20FEB15	1.000000	170.05
40.000						.00	
** DCF1 **							
226	658.72	611.79	46.93	18FEB15	23FEB15	1.000000	46.93
12.000						.00	
** DCF1 **							
229	5,572.28	5,200.24	372.04	18FEB15	23FEB15	1.000000	372.04
102.000						.00	
** DCF1 **							
029	1,462.53	1,223.59	238.94	01JUN15	04JUN15	1.000000	238.94
24.000						.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				30JUL15	04AUG15	1.000000	
392	599.23	407.86	191.37			.00	191.37
8.000							
** DCF1 **				31JUL15	05AUG15	1.000000	
397	604.09	407.86	196.23			.00	196.23
8.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
449	1,419.76	1,172.60	247.16			.00	247.16
23.000							
** DCF1 **				14SEP15	17SEP15	1.000000	
689	3,673.64	3,466.83	206.81			.00	206.81
68.000							
** DCF1 **				14SEP15	17SEP15	1.000000	
691	1,893.70	1,784.40	109.30			.00	109.30
35.000							
** DCF1 **				15SEP15	18SEP15	1.000000	
695	930.61	866.71	63.90			.00	63.90
17.000							
** DCF1 **				15SEP15	18SEP15	1.000000	
701	2,243.95	2,090.29	153.66			.00	153.66
41.000							
** DCF1 **				16SEP15	21SEP15	1.000000	
708	941.33	866.71	74.62			.00	74.62
17.000							
24802Y105	TOTAL						
	23,947.09	21,718.66	2,228.43			.00	2,228.43
252131107	DEXCOM INC	COMMON STOCK USD.001		07APR15	10APR15	1.000000	
** DCF1 **							
478	512.07	329.50	182.57			.00	182.57
8.000							
** DCF1 **				08APR15	13APR15	1.000000	
492	1,089.11	700.19	388.92			.00	388.92
17.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
026	1,663.78	947.31	716.47			.00	716.47
23.000							
** DCF1 **				27JUL15	30JUL15	1.000000	
363	2,522.13	1,276.81	1,245.32			.00	1,245.32

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SL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
444	1,546.71	741.37	805.34			.00	805.34
18.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
759	3,207.88	1,359.18	1,848.70			.00	1,848.70
33.000							
** DCF1 **				15OCT15	20OCT15	1.000000	
077	1,270.84	659.00	611.84			.00	611.84
16.000							
** DCF1 **				15OCT15	20OCT15	1.000000	
080	4,169.90	2,141.74	2,028.16			.00	2,028.16
52.000							
** DCF1 **				15OCT15	20OCT15	1.000000	
082	84.04	41.19	42.85			.00	42.85
1.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
152	1,253.67	617.81	635.86			.00	635.86
15.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
316	1,288.02	617.81	670.21			.00	670.21
15.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
407	1,556.97	741.37	815.60			.00	815.60
18.000							
252131107	TOTAL						
	20,165.12	10,173.28	9,991.84			.00	9,991.84
252131109	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01		09MAR15	12MAR15	1.000000	
** DCF1 **							
329	6,751.21	8,210.83	-1,459.62			.00	-1,459.62
96.000							
** DCF1 **				11MAR15	16MAR15	1.000000	
341	3,496.83	4,276.48	-779.65			.00	-779.65
50.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
25278X109	TOTAL						
	10,248.04	12,487.31	-2,239.27		.00		-2,239.27
25456K101	DIPLOMAT PHARMACY INC	COMMON STOCK	01JUN15	04JUN15	1.000000		
** DCF1 **							
071	4,055.48	2,000.67	2,054.81		.00		2,054.81
106.000							
** DCF1 **			27JUL15	30JUL15	1.000000		
369	1,733.53	754.31	979.22		.00		979.22
38.000							
** DCF1 **			28JUL15	31JUL15	1.000000		
377	1,695.04	734.46	960.58		.00		960.58
37.000							
** DCF1 **			04AUG15	07AUG15	1.000000		
423	4,851.46	1,985.03	2,866.43		.00		2,866.43
100.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
485	3,848.80	1,568.18	2,280.62		.00		2,280.62
79.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
801	5,454.63	3,195.91	2,258.72		.00		2,258.72
161.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
199	4,529.13	3,483.25	1,045.88		.00		1,045.88
174.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
369	6,263.09	3,704.16	2,558.93		.00		2,558.93
179.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
461	7,467.94	4,593.99	2,873.95		.00		2,873.95
222.000							
25456K101	TOTAL						
	39,899.10	22,019.96	17,879.14		.00		17,879.14

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
26969P108	EAGLE MATERIALS INC	COMMON STOCK USD.01		07JAN15	12JAN15	1.000000	
** DCF1 **							
780	2,622.88	3,375.77	-752.89		.00		-752.89
36.000							
** DCF1 **				18MAY15	21MAY15	1.000000	
740	1,391.50	1,594.11	-202.61		.00		-202.61
17.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
020	1,490.91	1,687.88	-196.97		.00		-196.97
18.000							
** DCF1 **				15JUN15	18JUN15	1.000000	
143	4,633.23	5,438.74	-805.51		.00		-805.51
58.000							
** DCF1 **				16JUN15	19JUN15	1.000000	
153	472.86	562.63	-89.77		.00		-89.77
6.000							
** DCF1 **				17JUN15	22JUN15	1.000000	
170	1,709.08	2,062.97	-353.89		.00		-353.89
22.000							
** DCF1 **				18JUN15	23JUN15	1.000000	
182	2,277.26	2,719.37	-442.11		.00		-442.11
29.000							
** DCF1 **				19JUN15	24JUN15	1.000000	
194	1,417.32	1,687.89	-270.57		.00		-270.57
18.000							
** DCF1 **				22JUN15	25JUN15	1.000000	
209	1,105.63	1,312.80	-207.17		.00		-207.17
14.000							
** DCF1 **				23JUN15	26JUN15	1.000000	
228	633.51	750.17	-116.66		.00		-116.66
8.000							
26969P108	TOTAL						
	17,754.18	21,192.33	-3,438.15		.00		-3,438.15

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
286082102	ELECTRONICS FOR IMAGING	COMMON STOCK USD.01	27OCT15	30OCT15	1.000000		
** DCF1 **							
154	1,226.04	1,296.44	-70.40		.00		-70.40
27.000							
** DCF1 **							
332	2,546.07	2,534.70	24NOV15	30NOV15	1.000000		11.37
53.000			11.37		.00		
** DCF1 **							
423	3,076.42	3,060.77	09DEC15	14DEC15	1.000000		15.65
64.000			15.65		.00		
286082102	TOTAL						
	6,848.53	6,891.91	-43.38		.00		-43.38
28849P100	ELLIE MAE INC	COMMON STOCK USD.0001	01JUN15	04JUN15	1.000000		
** DCF1 **							
042	2,973.63	2,729.01	244.62		.00		244.62
47.000							
** DCF1 **							
475	4,430.61	3,255.41	05AUG15	10AUG15	1.000000		1,175.20
54.000			1,175.20		.00		
** DCF1 **							
784	7,234.53	6,129.97	25SEP15	30SEP15	1.000000		1,104.56
101.000			1,104.56		.00		
** DCF1 **							
184	7,901.26	6,615.51	27OCT15	30OCT15	1.000000		1,285.75
109.000			1,285.75		.00		
** DCF1 **							
355	6,802.79	6,554.82	24NOV15	30NOV15	1.000000		247.97
108.000			247.97		.00		
** DCF1 **							
447	8,467.95	8,072.14	09DEC15	14DEC15	1.000000		395.81
133.000			395.81		.00		
28849P100	TOTAL						
	37,810.77	33,356.86	4,453.91		.00		4,453.91

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ASCT ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
29266S106	ENDOLOGIX INC	COMMON STOCK USD.001	01JUN15	04JUN15	1.000000		
** DCF1 **							
068	1,458.09	1,522.67	-64.58		.00		-64.58
87.000							
** DCF1 **			15JUL15	20JUL15	1.000000		
323	1,904.22	2,240.26	-336.04		.00		-336.04
128.000							
** DCF1 **			15JUL15	20JUL15	1.000000		
324	2,068.93	2,432.78	-363.85		.00		-363.85
139.000							
** DCF1 **			16JUL15	21JUL15	1.000000		
328	394.09	472.55	-78.46		.00		-78.46
27.000							
** DCF1 **			16JUL15	21JUL15	1.000000		
329	980.90	1,172.64	-191.74		.00		-191.74
67.000							
** DCF1 **			21JUL15	24JUL15	1.000000		
341	780.07	980.11	-200.04		.00		-200.04
56.000							
** DCF1 **			21JUL15	24JUL15	1.000000		
342	1,417.18	1,785.21	-368.03		.00		-368.03
102.000							
** DCF1 **			23JUL15	28JUL15	1.000000		
350	744.00	875.10	-131.10		.00		-131.10
50.000							
** DCF1 **			24JUL15	29JUL15	1.000000		
356	774.70	927.61	-152.91		.00		-152.91
53.000							
** DCF1 **			27JUL15	30JUL15	1.000000		
367	730.69	892.60	-161.91		.00		-161.91
51.000							
** DCF1 **			28JUL15	31JUL15	1.000000		
376	228.12	280.03	-51.91		.00		-51.91
16.000							
** DCF1 **			29JUL15	03AUG15	1.000000		
386	224.74	280.03	-55.29		.00		-55.29
16.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/L
** DCF1 **				30JUL15	04AUG15	1.000000	
393	225.24	280.03	-54.79			.00	-54.79
16.000							
** DCF1 **				30JUL15	04AUG15	1.000000	
CXL 393	-225.24	-280.03	54.79			.00	54.79
-16.000							
** DCF1 **				30JUL15	04AUG15	1.000000	
430	323.98	402.54	-78.56			.00	-78.56
23.000							
** DCF1 **				30JUL15	04AUG15	1.000000	
CXL 430	-323.98	-402.54	78.56			.00	78.56
-23.000							
** DCF1 **				30JUL15	30JUL15	1.000000	
510	225.24	280.03	-54.79			.00	-54.79
16.000							
** DCF1 **				30JUL15	30JUL15	1.000000	
CXL 510	-225.24	-280.03	54.79			.00	54.79
-16.000							
** DCF1 **				30JUL15	04AUG15	1.000000	
511	323.98	402.54	-78.56			.00	-78.56
23.000							
** DCF1 **				31JUL15	05AUG15	1.000000	
399	172.30	210.03	-37.73			.00	-37.73
12.000							
29266S106	TOTAL						
	12,202.01	14,474.16	-2,272.15			.00	-2,272.15
29404K106	ENVESTNET INC	COMMON STOCK		18MAY15	21MAY15	1.000000	
** DCF1 **							
739	3,600.30	2,839.46	760.84			.00	760.84
82.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
049	2,258.31	1,800.63	457.68			.00	457.68
52.000							
** DCF1 **				15JUN15	18JUN15	1.000000	
146	815.86	657.92	157.94			.00	157.94
19.000							
** DCF1 **				16JUN15	19JUN15	1.000000	
156	1,686.78	1,350.47	336.31			.00	336.31

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
39.000							
** DCF1 **				17JUN15	22JUN15	1.000000	
167	647.77	519.41	128.36			.00	128.36
15.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
461	1,567.37	1,177.34	390.03			.00	390.03
34.000							
** DCF1 **				13AUG15	18AUG15	1.000000	
538	1,078.06	1,073.45	4.61			.00	4.61
31.000							
** DCF1 **				17AUG15	20AUG15	1.000000	
555	677.70	692.55	-14.85			.00	-14.85
20.000							
** DCF1 **				21AUG15	26AUG15	1.000000	
593	353.80	380.90	-27.10			.00	-27.10
11.000							
** DCF1 **				25AUG15	28AUG15	1.000000	
602	1,142.96	1,315.85	-172.89			.00	-172.89
38.000							
** DCF1 **				25AUG15	28AUG15	1.000000	
603	2,609.52	3,012.60	-403.08			.00	-403.08
87.000							
** DCF1 **				26AUG15	31AUG15	1.000000	
611	1,625.86	1,904.52	-278.66			.00	-278.66
55.000							
** DCF1 **				27AUG15	01SEP15	1.000000	
612	964.41	1,108.08	-143.67			.00	-143.67
32.000							
29404K106	TOTAL						
	19,028.70	17,833.18	1,195.52			.00	1,195.52
29414B104	EPAM SYSTEMS INC	COMMON STOCK USD.001		28JAN15	02FEB15	1.000000	
** DCF1 **							
103	2,243.06	1,443.50	799.56			.00	799.56
47.000							
** DCF1 **				29JAN15	03FEB15	1.000000	
118	762.98	491.40	271.58			.00	271.58
16.000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
** DCF1 **				30JAN15	04FEB15	1.000000	
	130	1,187.97	737.10	450.87		.00	450.87
	24.000						
** DCF1 **				10APR15	15APR15	1.000000	
	521	9,121.45	4,115.50	5,005.95		.00	5,005.95
	134.000						
** DCF1 **				10APR15	15APR15	1.000000	
	526	1,362.24	614.25	747.99		.00	747.99
	20.000						
** DCF1 **				01JUN15	04JUN15	1.000000	
	055	4,022.96	1,719.91	2,303.05		.00	2,303.05
	56.000						
** DCF1 **				15JUL15	20JUL15	1.000000	
	320	1,421.52	583.54	837.98		.00	837.98
	19.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	435	634.12	276.41	357.71		.00	357.71
	9.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	793	8,819.94	3,716.23	5,103.71		.00	5,103.71
	121.000						
** DCF1 **				19OCT15	22OCT15	1.000000	
	096	1,092.52	429.98	662.54		.00	662.54
	14.000						
** DCF1 **				27OCT15	30OCT15	1.000000	
	178	7,849.56	3,040.56	4,809.00		.00	4,809.00
	99.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	347	7,512.18	3,009.84	4,502.34		.00	4,502.34
	98.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	438	9,867.41	3,685.52	6,181.89		.00	6,181.89
	120.000						

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	GN/LS	NET BAS SECTY GN/LS
29414B104	TOTAL						
	55,897.91	23,863.74	32,034.17		.00		32,034.17
30063P105	EXACT SCIENCES CORP	COMMON STOCK USD.01	02APR15	08APR15	1.000000		
** DCF1 **							
464	2,133.89	2,067.14	66.75		.00		66.75
99.000							
** DCF1 **			06APR15	09APR15	1.000000		
467	173.36	167.04	6.32		.00		6.32
8.000							
** DCF1 **			07APR15	10APR15	1.000000		
479	1,263.24	1,211.05	52.19		.00		52.19
58.000							
** DCF1 **			07APR15	10APR15	1.000000		
485	1,458.51	1,398.98	59.53		.00		59.53
67.000							
** DCF1 **			08APR15	13APR15	1.000000		
503	351.63	334.08	17.55		.00		17.55
16.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
471	1,166.17	1,494.44	-328.27		.00		-328.27
49.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
778	1,655.49	2,622.90	-967.41		.00		-967.41
86.000							
** DCF1 **			06OCT15	09OCT15	1.000000		
024	2,081.50	6,008.26	-3,926.76		.00		-3,926.76
197.000							
DCF1 **			06OCT15	09OCT15	1.000000		
027	1,200.81	3,385.37	-2,184.56		.00		-2,184.56
111.000							
30063P105	TOTAL						
	11,484.60	18,689.26	-7,204.66		.00		-7,204.66

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/1
31660B101	FIESTA RESTAURANT GROUP	COMMON STOCK USD.01		24APR15	29APR15	1.000000	
** DCF1 **							
587	4,402.49	3,802.04	600.45			.00	600.45
79.000							
** DCF1 **				24APR15	29APR15	1.000000	
589	1,801.24	1,540.07	261.17			.00	261.17
32.000							
** DCF1 **				27APR15	30APR15	1.000000	
603	1,978.04	1,780.70	197.34			.00	197.34
37.000							
** DCF1 **				27APR15	30APR15	1.000000	
610	2,553.36	2,310.10	243.26			.00	243.26
48.000							
** DCF1 **				30APR15	05MAY15	1.000000	
632	1,232.37	1,155.05	77.32			.00	77.32
24.000							
** DCF1 **				30APR15	05MAY15	1.000000	
636	1,594.94	1,491.94	103.00			.00	103.00
31.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
033	1,448.29	1,491.94	-43.65			.00	-43.65
31.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
787	5,213.90	5,792.85	-578.95			.00	-578.95
110.000							
** DCF1 **				08OCT15	14OCT15	1.000000	
034	608.56	737.27	-128.71			.00	-128.71
14.000							
** DCF1 **				09OCT15	15OCT15	1.000000	
045	564.18	684.61	-120.43			.00	-120.43
13.000							
** DCF1 **				12OCT15	15OCT15	1.000000	
048	1,688.63	2,053.83	-365.20			.00	-365.20
39.000							
** DCF1 **				13OCT15	16OCT15	1.000000	
058	482.82	579.28	-96.46			.00	-96.46
11.000							

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				15OCT15	20OCT15	1.000000	
078	667.27	842.60	-175.33		.00		-175.33
16.000							
** DCF1 **				16OCT15	21OCT15	1.000000	
086	421.77	526.62	-104.85		.00		-104.85
10.000							
** DCF1 **				16OCT15	21OCT15	1.000000	
087	168.10	210.65	-42.55		.00		-42.55
4.000							
** DCF1 **				19OCT15	22OCT15	1.000000	
095	336.49	421.30	-84.81		.00		-84.81
8.000							
** DCF1 **				19OCT15	22OCT15	1.000000	
105	1,011.37	1,263.89	-252.52		.00		-252.52
24.000							
** DCF1 **				20OCT15	23OCT15	1.000000	
124	506.87	631.95	-125.08		.00		-125.08
12.000							
** DCF1 **				22OCT15	27OCT15	1.000000	
134	684.96	895.26	-210.30		.00		-210.30
17.000							
** DCF1 **				23OCT15	28OCT15	1.000000	
141	160.75	210.65	-49.90		.00		-49.90
4.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
170	2,412.85	3,317.72	-904.87		.00		-904.87
63.000							
DCF1 **				24NOV15	30NOV15	1.000000	
337	2,325.65	3,310.97	-985.32		.00		-985.32
63.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
433	3,129.48	4,519.73	-1,390.25		.00		-1,390.25
86.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31660B101	TOTAL						
	35,394.38	39,571.02	-4,176.64			.00	-4,176.64
34385P108	FLUIDIGM CORP	COMMON STOCK USD.001	18MAR15	23MAR15		1.000000	
** DCF1 **							
379	315.86	208.84	107.02			.00	107.02
7.000							
** DCF1 **			19MAR15	24MAR15		1.000000	
391	1,181.73	775.70	406.03			.00	406.03
26.000							
** DCF1 **			24APR15	29APR15		1.000000	
586	1,757.62	1,223.22	534.40			.00	534.40
41.000							
** DCF1 **			27APR15	30APR15		1.000000	
599	295.81	208.84	86.97			.00	86.97
7.000							
** DCF1 **			27APR15	30APR15		1.000000	
605	555.85	387.85	168.00			.00	168.00
13.000							
** DCF1 **			30APR15	05MAY15		1.000000	
631	455.66	358.02	97.64			.00	97.64
12.000							
** DCF1 **			01MAY15	06MAY15		1.000000	
643	788.29	626.53	161.76			.00	161.76
21.000							
** DCF1 **			04MAY15	07MAY15		1.000000	
647	1,439.27	1,103.88	335.39			.00	335.39
37.000							
** DCF1 **			04MAY15	07MAY15		1.000000	
649	385.49	298.35	87.14			.00	87.14
10.000							
** DCF1 **			05MAY15	08MAY15		1.000000	
653	375.75	298.35	77.40			.00	77.40
10.000							
** DCF1 **			05MAY15	08MAY15		1.000000	
655	262.66	208.84	53.82			.00	53.82
7.000							
** DCF1 **			06MAY15	11MAY15		1.000000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
659	109.55	89.50	20.05			.00	20.05
3.000							
** DCF1 **			06MAY15	11MAY15	1.000000		
661	439.38	358.02	81.36		.00		81.36
12.000							
** DCF1 **			07MAY15	12MAY15	1.000000		
668	477.48	387.85	89.63		.00		89.63
13.000							
** DCF1 **			07MAY15	12MAY15	1.000000		
669	252.75	208.84	43.91		.00		43.91
7.000							
** DCF1 **			11MAY15	14MAY15	1.000000		
678	1,068.00	1,133.72	-65.72		.00		-65.72
38.000							
** DCF1 **			11MAY15	14MAY15	1.000000		
680	359.66	387.85	-28.19		.00		-28.19
13.000							
** DCF1 **			12MAY15	15MAY15	1.000000		
689	134.17	149.17	-15.00		.00		-15.00
5.000							
** DCF1 **			13MAY15	18MAY15	1.000000		
709	384.72	447.52	-62.80		.00		-62.80
15.000							
** DCF1 **			14MAY15	19MAY15	1.000000		
718	406.62	477.35	-70.73		.00		-70.73
16.000							
** DCF1 **			21MAY15	27MAY15	1.000000		
765	658.75	775.70	-116.95		.00		-116.95
26.000							
** DCF1 **			27MAY15	01JUN15	1.000000		
786	569.33	686.20	-116.87		.00		-116.87
23.000							
** DCF1 **			01JUN15	04JUN15	1.000000		
013	239.31	298.35	-59.04		.00		-59.04
10.000							
** DCF1 **			01JUN15	04JUN15	1.000000		
057	1,408.79	1,730.41	-321.62		.00		-321.62
58.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **				03JUN15	08JUN15	1.000000	
	080	575.65	716.03	-140.38		.00	-140.38
	24.000						
** DCF1 **				04JUN15	09JUN15	1.000000	
	085	2,889.02	3,699.50	-810.48		.00	-810.48
	124.000						
** DCF1 **				04JUN15	09JUN15	1.000000	
	088	682.09	865.21	-183.12		.00	-183.12
	29.000						
** DCF1 **				05JUN15	10JUN15	1.000000	
	094	305.60	387.85	-82.25		.00	-82.25
	13.000						
** DCF1 **				05JUN15	10JUN15	1.000000	
	098	935.57	1,193.39	-257.82		.00	-257.82
	40.000						
** DCF1 **				08JUN15	11JUN15	1.000000	
	103	1,457.48	1,849.75	-392.27		.00	-392.27
	62.000						
** DCF1 **				09JUN15	12JUN15	1.000000	
	110	1,175.01	1,461.90	-286.89		.00	-286.89
	49.000						
** DCF1 **				10JUN15	15JUN15	1.000000	
	117	470.39	566.86	-96.47		.00	-96.47
	19.000						
** DCF1 **				11JUN15	16JUN15	1.000000	
	123	291.91	358.02	-66.11		.00	-66.11
	12.000						
** DCF1 **				17JUN15	22JUN15	1.000000	
	171	1,268.39	1,491.73	-223.34		.00	-223.34
	50.000						
** DCF1 **				18JUN15	23JUN15	1.000000	
	176	304.91	358.01	-53.10		.00	-53.10
	12.000						
** DCF1 **				18JUN15	23JUN15	1.000000	
	179	483.13	566.86	-83.73		.00	-83.73
	19.000						
** DCF1 **				19JUN15	24JUN15	1.000000	
	188	630.91	745.87	-114.96		.00	-114.96

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S/L/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
25.000							
** DCF1 **				22JUN15	25JUN15	1.000000	
206	795.97	924.87	-128.90			.00	-128.90
31.000							
** DCF1 **				23JUN15	26JUN15	1.000000	
224	1,129.37	1,312.72	-183.35			.00	-183.35
44.000							
34385P108	TOTAL						
	27,717.90	29,327.47	-1,609.57			.00	-1,609.57
34959E109	FORTINET INC	COMMON STOCK USD.001		01JUN15	04JUN15	1.000000	
** DCF1 **							
056	2,227.07	1,788.86	438.21			.00	438.21
56.000							
** DCF1 **				31JUL15	05AUG15	1.000000	
407	2,267.07	1,501.37	765.70			.00	765.70
47.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
467	2,294.49	1,501.37	793.12			.00	793.12
47.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
777	3,872.35	2,683.29	1,189.06			.00	1,189.06
84.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
177	3,178.08	3,002.74	175.34			.00	175.34
94.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
346	3,191.42	2,938.85	252.57			.00	252.57
92.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
437	3,915.82	3,641.61	274.21			.00	274.21
114.000							
34959E109	TOTAL						
	20,946.30	17,058.09	3,888.21			.00	3,888.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/FAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/L
36237H101	G III APPAREL GROUP LTD	COMMON STOCK USD.01		01JUN15	04JUN15	1.000000	
** DCF1 **							
	060	3,658.81	3,037.28	621.53		.00	621.53
	64.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	479	4,417.47	3,066.28	1,351.19		.00	1,351.19
	63.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	791	7,570.14	5,548.51	2,021.63		.00	2,021.63
	114.000						
** DCF1 **				27OCT15	30OCT15	1.000000	
	191	6,709.28	6,181.23	528.05		.00	528.05
	127.000						
** DCF1 **				06NOV15	12NOV15	1.000000	
	250	52.20	48.67	3.53		.00	3.53
	1.000						
** DCF1 **				09NOV15	13NOV15	1.000000	
	264	246.38	243.36	3.02		.00	3.02
	5.000						
** DCF1 **				09NOV15	13NOV15	1.000000	
	266	243.41	243.36	.05		.00	.05
	5.000						
** DCF1 **				10NOV15	16NOV15	1.000000	
	273	94.65	97.34	-2.69		.00	-2.69
	2.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	359	5,615.50	5,889.21	-273.71		.00	-273.71
	121.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	450	7,418.12	7,105.98	312.14		.00	312.14
	146.000						
36237H101	TOTAL						
		36,025.96	31,461.22	4,564.74		.00	4,564.74

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
371901109	GENTEX CORP	COMMON STOCK USD.06	24NOV15	30NOV15	1.000000		
** DCF1 **							
363	2,569.35	2,547.72	21.63		.00		21.63
154.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
455	3,078.75	3,126.75	-48.00		.00		-48.00
189.000							
371901109	TOTAL		-26.37		.00		-26.37
-----	5,648.10	5,674.47					
37253A103	GENTHERM INC	COMMON STOCK	01JUN15	04JUN15	1.000000		
** DCF1 **							
053	2,819.82	2,157.45	662.37		.00		662.37
54.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
472	2,497.95	1,997.64	500.31		.00		500.31
50.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
788	4,856.45	4,510.56	345.89		.00		345.89
110.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
188	5,472.70	4,879.61	593.09		.00		593.09
119.000							
** DCF1 **			06NOV15	12NOV15	1.000000		
259	287.58	246.03	41.55		.00		41.55
6.000							
** DCF1 **			10NOV15	16NOV15	1.000000		
271	801.60	697.09	104.51		.00		104.51
17.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
356	5,213.07	4,428.55	784.52		.00		784.52
108.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
446	6,516.09	5,412.67	1,103.42		.00		1,103.42
132.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
37253A103	TOTAL						
	28,465.26	24,329.60	4,135.66			.00	4,135.66
387328107	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01		20FEB15	25FEB15	1.000000	
** DCF1 **							
241	1,235.39	1,280.26	-44.87			.00	-44.87
35.000							
** DCF1 **				24FEB15	27FEB15	1.000000	
259	962.43	987.63	-25.20			.00	-25.20
27.000							
** DCF1 **				25FEB15	02MAR15	1.000000	
271	1,393.69	1,463.15	-69.46			.00	-69.46
40.000							
** DCF1 **				26FEB15	03MAR15	1.000000	
276	1,498.38	1,572.89	-74.51			.00	-74.51
43.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
066	2,959.32	2,999.46	-40.14			.00	-40.14
82.000							
** DCF1 **				09JUL15	14JUL15	1.000000	
292	632.01	658.42	-26.41			.00	-26.41
18.000							
** DCF1 **				09JUL15	14JUL15	1.000000	
296	802.59	841.31	-38.72			.00	-38.72
23.000							
** DCF1 **				10JUL15	15JUL15	1.000000	
302	4,441.58	4,645.51	-203.93			.00	-203.93
127.000							
** DCF1 **				10JUL15	14JUL15	1.000000	
308	1,119.67	1,170.52	-50.85			.00	-50.85
32.000							
** DCF1 **				13JUL15	16JUL15	1.000000	
306	1,587.64	1,646.05	-58.41			.00	-58.41
45.000							
** DCF1 **				14JUL15	17JUL15	1.000000	
312	591.74	621.84	-30.10			.00	-30.10
17.000							
** DCF1 **				14JUL15	17JUL15	1.000000	

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S/	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
	313	1,219.92	1,280.26	-60.34		.00	-60.34
	35.000						
** DCF1 **				15JUL15	20JUL15	1.000000	
	321	686.29	731.58	-45.29		.00	-45.29
	20.000						
** DCF1 **				31JUL15	05AUG15	1.000000	
	400	475.53	512.10	-36.57		.00	-36.57
	14.000						
** DCF1 **				31JUL15	05AUG15	1.000000	
	404	441.75	475.52	-33.77		.00	-33.77
	13.000						
** DCF1 **				03AUG15	06AUG15	1.000000	
	412	476.24	512.10	-35.86		.00	-35.86
	14.000						
** DCF1 **				03AUG15	06AUG15	1.000000	
	417	1,767.55	1,902.10	-134.55		.00	-134.55
	52.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	433	781.45	841.31	-59.86		.00	-59.86
	23.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	450	781.81	841.31	-59.50		.00	-59.50
	23.000						
** DCF1 **				06AUG15	11AUG15	1.000000	
	497	578.75	621.84	-43.09		.00	-43.09
	17.000						
** DCF1 **				06AUG15	11AUG15	1.000000	
	499	340.46	365.79	-25.33		.00	-25.33
	10.000						
** DCF1 **				07AUG15	12AUG15	1.000000	
	508	876.56	951.05	-74.49		.00	-74.49
	26.000						
** DCF1 **				10AUG15	13AUG15	1.000000	
	517	2,300.38	2,487.36	-186.98		.00	-186.98
	68.000						
** DCF1 **				11AUG15	14AUG15	1.000000	
	522	304.16	329.21	-25.05		.00	-25.05
	9.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** DCF1 **				12AUG15	17AUG15	1.000000	
528	603.31	658.42	-55.11			.00	-55.11
18.000							
** DCF1 **				13AUG15	18AUG15	1.000000	
536	502.65	548.68	-46.03			.00	-46.03
15.000							
** DCF1 **				14AUG15	19AUG15	1.000000	
546	1,050.47	1,133.94	-83.47			.00	-83.47
31.000							
** DCF1 **				17AUG15	20AUG15	1.000000	
553	170.09	182.89	-12.80			.00	-12.80
5.000							
** DCF1 **				19AUG15	24AUG15	1.000000	
569	729.79	804.73	-74.94			.00	-74.94
22.000							
** DCF1 **				19AUG15	24AUG15	1.000000	
571	399.68	438.95	-39.27			.00	-39.27
12.000							
** DCF1 **				20AUG15	25AUG15	1.000000	
575	164.87	182.89	-18.02			.00	-18.02
5.000							
** DCF1 **				25AUG15	28AUG15	1.000000	
596	810.48	914.47	-103.99			.00	-103.99
25.000							
387328107	TOTAL						
	32,686.63	34,603.54	-1,916.91			.00	-1,916.91
393657101	GREENBRIER COMPANIES INC	COMMON STOCK		07JAN15	12JAN15	1.000000	
** DCF1 **							
782	1,159.98	1,350.36	-190.38			.00	-190.38
22.000							
** DCF1 **				07JAN15	12JAN15	1.000000	
783	2,621.98	3,007.61	-385.63			.00	-385.63
49.000							
** DCF1 **				08JAN15	13JAN15	1.000000	
792	4,995.06	5,708.32	-713.26			.00	-713.26
93.000							
** DCF1 **				23APR15	28APR15	1.000000	
574	1,831.69	1,718.63	113.06			.00	113.06

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SL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
28.000							
** DCF1 **				23APR15	28APR15	1.000000	
575	1,175.41	1,104.84	70.57			.00	70.57
18.000							
** DCF1 **				24APR15	29APR15	1.000000	
581	2,985.17	2,946.23	38.94			.00	38.94
48.000							
** DCF1 **				24APR15	29APR15	1.000000	
583	937.67	920.70	16.97			.00	16.97
15.000							
** DCF1 **				27APR15	30APR15	1.000000	
604	3,004.43	3,130.37	-125.94			.00	-125.94
51.000							
** DCF1 **				27APR15	30APR15	1.000000	
606	1,070.22	1,104.83	-34.61			.00	-34.61
18.000							
** DCF1 **				28APR15	01MAY15	1.000000	
618	3,239.65	3,560.03	-320.38			.00	-320.38
58.000							
** DCF1 **				28APR15	01MAY15	1.000000	
620	953.66	1,043.45	-89.79			.00	-89.79
17.000							
** DCF1 **				29APR15	04MAY15	1.000000	
626	570.71	613.80	-43.09			.00	-43.09
10.000							
393657101	TOTAL						
	24,545.63	26,209.17	-1,663.54			.00	-1,663.54
40-1V100	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001	01JUN15	04JUN15		1.000000	
** DCF1 **							
043	2,311.63	1,277.66	1,033.97			.00	1,033.97
48.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
473	3,017.61	1,496.39	1,521.22			.00	1,521.22
51.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
780	4,867.57	2,728.70	2,138.87			.00	2,138.87
93.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				27OCT15	30OCT15	1.000000	
181	5,751.67	2,992.77	2,758.90			.00	2,758.90
102.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
349	5,946.82	2,992.77	2,954.05			.00	2,954.05
102.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
440	7,490.70	3,638.27	3,852.43			.00	3,852.43
124.000							
40171V100	TOTAL						
	29,386.00	15,126.56	14,259.44			.00	14,259.44
404030108	H+E EQUIPMENT SERVICES INC	COMMON STOCK USD.01		17FEB15	20FEB15	1.000000	
** DCF1 **							
218	1,058.03	793.85	264.18			.00	264.18
44.000							
** DCF1 **				19FEB15	24FEB15	1.000000	
234	1,713.21	1,371.20	342.01			.00	342.01
76.000							
** DCF1 **				20FEB15	25FEB15	1.000000	
239	354.88	288.67	66.21			.00	66.21
16.000							
** DCF1 **				23FEB15	26FEB15	1.000000	
255	687.93	559.31	128.62			.00	128.62
31.000							
** DCF1 **				24FEB15	27FEB15	1.000000	
263	429.77	342.80	86.97			.00	86.97
19.000							
** DCF1 **				16MAR15	19MAR15	1.000000	
363	661.28	505.18	156.10			.00	156.10
28.000							
** DCF1 **				17MAR15	20MAR15	1.000000	
371	781.77	595.39	186.38			.00	186.38
33.000							
** DCF1 **				18MAR15	23MAR15	1.000000	
385	1,554.07	1,172.74	381.33			.00	381.33
65.000							
** DCF1 **				24APR15	29APR15	1.000000	
584	553.91	396.93	156.98			.00	156.98

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
22.000							
** DCF1 **				24APR15	29APR15	1.000000	
594	476.23	342.80	133.43			.00	133.43
19.000							
** DCF1 **				27APR15	30APR15	1.000000	
607	731.78	541.26	190.52			.00	190.52
30.000							
** DCF1 **				27APR15	30APR15	1.000000	
614	1,241.79	920.15	321.64			.00	321.64
51.000							
** DCF1 **				28APR15	01MAY15	1.000000	
621	955.60	703.64	251.96			.00	251.96
39.000							
** DCF1 **				28APR15	01MAY15	1.000000	
623	1,714.75	1,262.95	451.80			.00	451.80
70.000							
** DCF1 **				29APR15	04MAY15	1.000000	
627	468.34	342.80	125.54			.00	125.54
19.000							
** DCF1 **				29APR15	04MAY15	1.000000	
628	1,423.01	1,046.45	376.56			.00	376.56
58.000							
** DCF1 **				30APR15	05MAY15	1.000000	
634	557.04	433.01	124.03			.00	124.03
24.000							
** DCF1 **				30APR15	05MAY15	1.000000	
635	659.79	487.14	172.65			.00	172.65
27.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
034	680.12	559.31	120.81			.00	120.81
31.000							
** DCF1 **				27JUL15	30JUL15	1.000000	
366	477.84	613.43	-135.59			.00	-135.59
34.000							
** DCF1 **				27JUL15	30JUL15	1.000000	
370	533.31	685.60	-152.29			.00	-152.29
38.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				28JUL15	31JUL15	1.000000	
979	1,289.31	1,677.93	-388.62			.00	-388.62
93.000							
** DCF1 **				29JUL15	03AUG15	1.000000	
388	1,312.32	1,677.92	-365.60			.00	-365.60
93.000							
404030108	TOTAL						
	20,316.08	17,320.46	2,995.62			.00	2,995.62
40418F108	HFF INC CLASS A	COMMON STOCK USD.01		01JUN15	04JUN15	1.000000	
** DCF1 **							
069	3,581.29	2,782.27	799.02			.00	799.02
89.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
488	3,620.08	2,657.23	962.85			.00	962.85
85.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
798	5,541.20	4,845.53	695.67			.00	695.67
155.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
201	5,540.37	5,527.57	12.80			.00	12.80
176.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
368	5,881.61	5,433.35	448.26			.00	448.26
173.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
460	7,154.53	6,689.62	464.91			.00	464.91
213.000							
40418F108	TOTAL						
	31,319.08	27,935.57	3,383.51			.00	3,383.51
40449J103	HABIT RESTAURANTS INC/THE A	COMMON STOCK USD.01		27OCT15	30OCT15	1.000000	
** DCF1 **							
168	1,259.79	1,314.99	-55.20			.00	-55.20
54.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
334	1,307.57	1,371.80	-64.23			.00	-64.23
56.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
427	1,655.46	1,714.76	-59.30			.00	-59.30

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
70.000							
40449J103	TOTAL						
	4,222.82	4,401.55	-178.73	.00			-178.73
42226A107	HEALTHEQUITY INC	COMMON STOCK USD.0001	01JUN15	04JUN15	1.000000		
** DCF1 **							
054	1,420.71	1,410.80	9.91	.00			9.91
54.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
489	2,995.46	2,439.65	555.81	.00			555.81
88.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
802	4,973.03	4,518.89	454.14	.00			454.14
163.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
202	6,137.88	5,514.10	623.78	.00			623.78
198.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
370	6,593.93	5,402.70	1,191.23	.00			1,191.23
194.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
463	7,585.72	6,655.90	929.82	.00			929.82
239.000							
42226A107	TOTAL						
	29,706.73	25,942.04	3,764.69	.00			3,764.69
443573100	HUBSPOT INC	COMMON STOCK USD.001	05AUG15	10AUG15	1.000000		
** DCF1 **							
457	1,580.97	1,499.07	81.90	.00			81.90
30.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
772	3,255.17	3,200.37	54.80	.00			54.80
65.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
171	3,476.80	3,495.79	-18.99	.00			-18.99
71.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
341	3,752.63	3,446.55	306.08	.00			306.08
70.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				09DEC15	14DEC15	1.000000	
432	5,074.40	4,185.09		889.31		.00	889.31
85.000							
443573100	TOTAL					.00	1,313.10
	17,139.97	15,826.87		1,313.10			
45169U105	IGATE CORP	COMMON STOCK USD.01		21JAN15	26JAN15	1.000000	
** DCF1 **							
063	664.87	745.22		-80.35		.00	-80.35
19.000							
** DCF1 **				22JAN15	27JAN15	1.000000	
076	209.93	235.33		-25.40		.00	-25.40
6.000							
** DCF1 **				28JAN15	02FEB15	1.000000	
111	666.60	745.22		-78.62		.00	-78.62
19.000							
** DCF1 **				29JAN15	03FEB15	1.000000	
119	677.13	745.22		-68.09		.00	-68.09
19.000							
** DCF1 **				03FEB15	06FEB15	1.000000	
145	679.82	745.22		-65.40		.00	-65.40
19.000							
** DCF1 **				04FEB15	09FEB15	1.000000	
151	288.41	313.77		-25.36		.00	-25.36
8.000							
** DCF1 **				10FEB15	13FEB15	1.000000	
186	380.00	392.22		-12.22		.00	-12.22
10.000							
** DCF1 **				11FEB15	17FEB15	1.000000	
194	303.83	313.77		-9.94		.00	-9.94
8.000							
** DCF1 **				09APR15	14APR15	1.000000	
512	1,200.67	1,137.43		63.24		.00	63.24
29.000							
** DCF1 **				10APR15	15APR15	1.000000	
523	621.23	588.33		32.90		.00	32.90
15.000							
** DCF1 **				13APR15	16APR15	1.000000	
538	490.91	470.66		20.25		.00	20.25

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S/L/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
12.000								
** DCF1 **	546	577.84	549.11	14APR15	17APR15	1.000000		28.73
14.000				28.73		.00		
** DCF1 **	551	2,057.71	1,882.65	15APR15	20APR15	1.000000		175.06
48.000				175.06		.00		
** DCF1 **	557	1,275.90	1,176.66	16APR15	21APR15	1.000000		99.24
30.000				99.24		.00		
** DCF1 **	602	1,611.36	1,333.54	27APR15	30APR15	1.000000		277.82
34.000				277.82		.00		
45169U105	TOTAL	11,706.21	11,374.35	331.86		.00		331.86
45321L100	IMPERVA INC		COMMON STOCK USD.0001	25SEP15	30SEP15	1.000000		
** DCF1 **	760	2,677.65	2,515.03	162.62		.00		162.62
37.000								
** DCF1 **	164	3,058.92	3,434.89	27OCT15	30OCT15	1.000000		-375.97
51.000				-375.97		.00		
** DCF1 **	328	3,681.93	3,367.54	24NOV15	30NOV15	1.000000		314.39
50.000				314.39		.00		
** DCF1 **	422	4,364.46	4,108.40	09DEC15	14DEC15	1.000000		256.06
61.000				256.06		.00		
45321L100	TOTAL	13,782.96	13,425.86	357.10		.00		357.10
45667G103	INFINERA CORP		COMMON STOCK USD.001	05AUG15	10AUG15	1.000000		
** DCF1 **	481	1,556.07	1,456.34	99.73		.00		99.73
65.000								
** DCF1 **	792	2,430.04	2,621.40	25SEP15	30SEP15	1.000000		-191.36
117.000				-191.36		.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				27OCT15	30OCT15	1.000000	
194	2,615.42	3,149.15	-533.73			.00	-533.73
143.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
362	3,081.14	3,083.08	-1.94			.00	-1.94
140.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
452	3,771.89	3,787.78	-15.89			.00	-15.89
172.000							
45667G103	TOTAL						
	13,454.56	14,097.75	-643.19			.00	-643.19
45780L104	INOGEN INC	COMMON STOCK USD.001		25SEP15	30SEP15	1.000000	
** DCF1 **							
767	2,620.98	2,467.08	153.90			.00	153.90
49.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
176	3,603.33	4,148.15	-544.82			.00	-544.82
86.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
345	3,073.50	3,959.43	-885.93			.00	-885.93
84.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
444	5,195.43	5,986.27	-790.84			.00	-790.84
127.000							
45780L104	TOTAL						
	14,493.24	16,560.93	-2,067.69			.00	-2,067.69
45784P101	INSULET CORP	COMMON STOCK USD.001		13JAN15	16JAN15	1.000000	
** DCF1 **							
007	1,798.50	1,406.66	391.84			.00	391.84
45.000							
** DCF1 **				14JAN15	20JAN15	1.000000	
013	1,712.77	1,375.40	337.37			.00	337.37
44.000							
** DCF1 **				14JAN15	20JAN15	1.000000	
014	386.71	312.59	74.12			.00	74.12
10.000							
** DCF1 **				15JAN15	21JAN15	1.000000	
021	10,276.91	10,721.86	-444.95			.00	-444.95

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
343.000							
** DCF1 **				15JAN15	21JAN15	1.000000	
022	5,481.26	5,595.37	-114.11			.00	-114.11
179.000							
45784P101	TOTAL						
	19,656.15	19,411.88	244.27			.00	244.27
45824V209	INSYS THERAPEUTICS INC	COMMON STOCK USD.0002145		01JUN15	04JUN15	1.000000	
** DCF1 **							
030	1,551.65	1,278.28	273.37			.00	273.37
26.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
482	3,000.30	1,904.95	1,095.35			.00	1,095.35
66.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
797	4,563.85	4,179.83	384.02			.00	384.02
142.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
196	3,896.62	4,562.50	-665.88			.00	-665.88
155.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
360	3,979.44	3,767.74	211.70			.00	211.70
128.000							
** DCF1 **				07DEC15	08DEC15	1.000000	
402	317.63	353.23	-35.60			.00	-35.60
12.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
456	5,591.71	5,916.52	-324.81			.00	-324.81
201.000							
45824V209	TOTAL						
	22,901.20	21,963.05	938.15			.00	938.15
499064103	KNIGHT TRANSPORTATION INC	COMMON STOCK USD.01		01JUN15	04JUN15	1.000000	
** DCF1 **							
072	3,797.48	3,981.71	-184.23			.00	-184.23
135.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
491	4,646.25	4,840.34	-194.09			.00	-194.09
166.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	DT	DT	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR		
** DCF1 **				25SEP15	30SEP15	1.000000	
803	7,562.98	8,747.61	-1,184.63			.00	-1,184.63
300.000							
** DCF1 **				08OCT15	14OCT15	1.000000	
032	1,875.11	2,186.90	-311.79			.00	-311.79
75.000							
** DCF1 **				08OCT15	14OCT15	1.000000	
037	1,141.11	1,341.30	-200.19			.00	-200.19
46.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
204	7,130.01	8,601.82	-1,471.81			.00	-1,471.81
295.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
371	7,571.66	8,426.87	-855.21			.00	-855.21
289.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
464	8,746.33	10,409.66	-1,663.33			.00	-1,663.33
357.000							
499064103	TOTAL						
	42,470.93	48,536.21	-6,065.28			.00	-6,065.28
501014104	KRISPY KREME DOUGHNUTS INC	COMMON STOCK		11MAY15	14MAY15	1.000000	
** DCF1 **							
683	518.76	584.09	-65.33			.00	-65.33
30.000							
** DCF1 **				12MAY15	15MAY15	1.000000	
701	2,555.58	2,901.00	-345.42			.00	-345.42
149.000							
** DCF1 **				13MAY15	18MAY15	1.000000	
710	1,517.65	1,713.34	-195.69			.00	-195.69
88.000							
** DCF1 **				14MAY15	19MAY15	1.000000	
724	2,204.48	2,472.66	-268.18			.00	-268.18
127.000							
** DCF1 **				15MAY15	20MAY15	1.000000	
732	1,323.16	1,479.71	-156.55			.00	-156.55
76.000							
** DCF1 **				18MAY15	21MAY15	1.000000	
743	1,129.48	1,265.54	-136.06			.00	-136.06

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
65.000							
** DCF1 **				19MAY15	22MAY15	1.000000	
751	783.82	876.14	-92.32			.00	-92.32
45.000							
** DCF1 **				20MAY15	26MAY15	1.000000	
758	731.17	817.73	-86.56			.00	-86.56
42.000							
** DCF1 **				21MAY15	27MAY15	1.000000	
767	450.82	506.21	-55.39			.00	-55.39
26.000							
501014104	TOTAL						
	11,214.92	12,616.42	-1,401.50			.00	-1,401.50
50185U105	LDR HOLDING CORP	COMMON STOCK USD.001		01JUN15	04JUN15	1.000000	
** DCF1 **							
039	1,466.25	1,416.59	49.66			.00	49.66
36.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
462	1,581.65	1,337.89	243.76			.00	243.76
34.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
771	2,238.06	2,400.33	-162.27			.00	-162.27
61.000							
** DCF1 **				19OCT15	22OCT15	1.000000	
100	51.93	78.70	-26.77			.00	-26.77
2.000							
** DCF1 **				20OCT15	23OCT15	1.000000	
118	50.19	78.70	-28.51			.00	-28.51
2.000							
** DCF1 **				23OCT15	28OCT15	1.000000	
145	585.42	983.74	-398.32			.00	-398.32
25.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
169	1,265.52	2,164.23	-898.71			.00	-898.71
55.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
338	1,614.03	2,479.03	-865.00			.00	-865.00
63.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** DCF1 **				09DEC15	14DEC15	1.000000	
428	1,824.86	2,754.48	-929.62			.00	-929.62
70.000							
50185U105	TOTAL						
	10,677.91	13,693.69	-3,015.78			.00	-3,015.78
52603B107	LENDINGTREE INC	COMMON STOCK USD.01		24NOV15	30NOV15	1.000000	
** DCF1 **							
318	2,082.11	2,569.67	-487.56			.00	-487.56
21.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
408	2,419.70	3,059.13	-639.43			.00	-639.43
25.000							
52603B107	TOTAL						
	4,501.81	5,628.80	-1,126.99			.00	-1,126.99
53220K504	LIGAND PHARMACEUTICALS	COMMON STOCK USD.001		08JAN15	13JAN15	1.000000	
** DCF1 **							
793	824.56	701.37	123.19			.00	123.19
15.000							
** DCF1 **				09JAN15	14JAN15	1.000000	
798	827.14	701.37	125.77			.00	125.77
15.000							
** DCF1 **				09JAN15	14JAN15	1.000000	
801	606.79	514.34	92.45			.00	92.45
11.000							
** DCF1 **				20JAN15	23JAN15	1.000000	
032	605.75	514.34	91.41			.00	91.41
11.000							
** DCF1 **				02APR15	08APR15	1.000000	
452	1,005.75	607.85	397.90			.00	397.90
13.000							
** DCF1 **				07APR15	10APR15	1.000000	
488	1,798.77	1,075.44	723.33			.00	723.33
23.000							
** DCF1 **				10APR15	15APR15	1.000000	
533	5,454.58	3,086.03	2,368.55			.00	2,368.55
66.000							
** DCF1 **				14APR15	17APR15	1.000000	
544	167.89	93.52	74.37			.00	74.37

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
2.000							
** DCF1 **				14APR15	17APR15	1.000000	
547	754.54	420.82	333.72			.00	333.72
9.000							
** DCF1 **				15APR15	20APR15	1.000000	
552	2,275.37	1,262.47	1,012.90			.00	1,012.90
27.000							
** DCF1 **				28APR15	01MAY15	1.000000	
622	5,432.13	3,086.03	2,346.10			.00	2,346.10
66.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
442	1,862.99	989.98	873.01			.00	873.01
17.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
762	3,789.58	2,658.69	1,130.89			.00	1,130.89
39.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
161	3,913.35	2,931.37	981.98			.00	981.98
43.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
326	4,832.45	3,383.37	1,449.08			.00	1,449.08
47.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
418	6,373.65	4,247.21	2,126.44			.00	2,126.44
59.000							
53220K504	TOTAL						
-----	40,525.29	26,274.20	14,251.09			.00	14,251.09
5- T107	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001	20JAN15	23JAN15	1.000000		
** DCF1 **							
042	2,442.16	2,760.73	-318.57			.00	-318.57
44.000							
** DCF1 **				21JAN15	26JAN15	1.000000	
060	2,014.61	2,321.53	-306.92			.00	-306.92
37.000							
** DCF1 **				22JAN15	27JAN15	1.000000	
074	2,193.33	2,447.01	-253.68			.00	-253.68
39.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/1
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
55003T107	TOTAL						
	6,650.10	7,529.27	-879.17			.00	-879.17
552074700	WILLIAM LYON HOMES CL A	COMMON STOCK USD.01	27OCT15	30OCT15	1.000000		
** DCF1 **	179	2,215.89	2,383.46	-167.57		.00	-167.57
	101.000						
** DCF1 **	339	1,072.87	1,472.64	-399.77	24NOV15	30NOV15	1.000000
	63.000					.00	-399.77
** DCF1 **	454	2,802.74	4,254.28	-1,451.54	09DEC15	14DEC15	1.000000
	182.000					.00	-1,451.54
552074700	TOTAL						
	6,091.50	8,110.38	-2,018.88			.00	-2,018.88
562750109	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01	01JUN15	04JUN15	1.000000		
** DCF1 **	063	3,722.25	3,648.01	74.24		.00	74.24
	68.000						
** DCF1 **	480	4,193.83	3,379.78	814.05	05AUG15	10AUG15	1.000000
	63.000					.00	814.05
** DCF1 **	794	7,805.61	6,530.24	1,275.37	25SEP15	30SEP15	1.000000
	121.000					.00	1,275.37
** DCF1 **	102	334.27	269.84	64.43	19OCT15	22OCT15	1.000000
	5.000					.00	64.43
** DCF1 **	192	9,381.92	7,015.96	2,365.96	27OCT15	30OCT15	1.000000
	130.000					.00	2,365.96
** DCF1 **	312	2,679.27	1,942.88	736.39	23NOV15	27NOV15	1.000000
	36.000					.00	736.39
** DCF1 **	351	7,629.90	5,558.80	2,071.10	24NOV15	30NOV15	1.000000
	103.000					.00	2,071.10
** DCF1 **				24NOV15	25NOV15	1.000000	

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
372	654.10	485.72	168.38			.00	168.38
9.000							
** DCF1 **			25NOV15	01DEC15	1.000000		
376	598.44	431.75	166.69		.00		166.69
8.000							
** DCF1 **			30NOV15	03DEC15	1.000000		
383	229.47	161.91	67.56		.00		67.56
3.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
441	9,523.57	6,746.12	2,777.45		.00		2,777.45
125.000							
562750109	TOTAL						
-----	46,752.63	36,171.01	10,581.62		.00		10,581.62
57060D108	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003	01JUN15	04JUN15	1.000000		
** DCF1 **							
031	2,391.88	2,328.30	63.58		.00		63.58
27.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
459	3,050.96	2,673.24	377.72		.00		377.72
31.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
774	6,705.38	5,953.07	752.31		.00		752.31
68.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
173	7,429.36	6,851.94	577.42		.00		577.42
78.000							
* DCF1 **			24NOV15	30NOV15	1.000000		
343	8,162.31	6,764.10	1,398.21		.00		1,398.21
77.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
435	10,559.76	8,257.47	2,302.29		.00		2,302.29
94.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
57060D108	TOTAL						
	38,299.65	32,828.12	5,471.53			.00	5,471.53
57063L107	MARKETO INC	COMMON STOCK USD.0001	16MAR15	19MAR15		1.000000	
** DCF1 **							
359	343.60	436.62	-93.02			.00	-93.02
13.000							
** DCF1 **							
372	960.47	1,242.68	-282.21	20MAR15		1.000000	-282.21
37.000						.00	
** DCF1 **							
383	1,119.52	1,444.20	-324.68	23MAR15		1.000000	-324.68
43.000						.00	
** DCF1 **							
393	2,299.86	2,921.98	-622.12	24MAR15		1.000000	-622.12
87.000						.00	
** DCF1 **							
405	289.21	369.45	-80.24	26MAR15		1.000000	-80.24
11.000						.00	
** DCF1 **							
413	131.96	167.93	-35.97	27MAR15		1.000000	-35.97
5.000						.00	
** DCF1 **							
454	575.41	772.48	-197.07	02APR15	08APR15	1.000000	-197.07
23.000						.00	
** DCF1 **							
460	1,490.13	1,981.57	-491.44	08APR15		1.000000	-491.44
59.000						.00	
** DCF1 **							
470	2,440.04	3,190.67	-750.63	09APR15		1.000000	-750.63
95.000						.00	
** DCF1 **							
483	501.24	638.13	-136.89	10APR15		1.000000	-136.89
19.000						.00	
** DCF1 **							
059	1,824.62	2,082.33	-257.71	04JUN15		1.000000	-257.71
62.000						.00	
** DCF1 **							
				09JUN15	12JUN15	1.000000	

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SL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	CURR GN/LS	NET BAS SECTY GN/LS
113	711.09	839.65	-128.56			.00	-128.56
25.000							
** DCF1 **			10JUN15	15JUN15	1.000000		
116	1,057.70	1,209.10	-151.40			.00	-151.40
36.000							
** DCF1 **			15JUN15	18JUN15	1.000000		
141	742.49	873.24	-130.75			.00	-130.75
26.000							
** DCF1 **			16JUN15	19JUN15	1.000000		
157	1,572.14	1,813.64	-241.50			.00	-241.50
54.000							
** DCF1 **			17JUN15	22JUN15	1.000000		
172	1,532.68	1,746.47	-213.79			.00	-213.79
52.000							
** DCF1 **			18JUN15	23JUN15	1.000000		
178	476.49	537.38	-60.89			.00	-60.89
16.000							
** DCF1 **			19JUN15	24JUN15	1.000000		
196	851.79	940.41	-88.62			.00	-88.62
28.000							
** DCF1 **			22JUN15	25JUN15	1.000000		
215	1,277.64	1,410.61	-132.97			.00	-132.97
42.000							
** DCF1 **			22JUN15	25JUN15	1.000000		
221	1,516.97	1,679.30	-162.33			.00	-162.33
50.000							
* DCF1 **			23JUN15	26JUN15	1.000000		
239	612.85	671.72	-58.87			.00	-58.87
20.000							
** DCF1 **			25JUN15	30JUN15	1.000000		
255	949.11	1,074.75	-125.64			.00	-125.64
32.000							
** DCF1 **			30JUN15	06JUL15	1.000000		
274	1,330.73	1,612.13	-281.40			.00	-281.40
48.000							
** DCF1 **			30JUN15	06JUL15	1.000000		
276	2,158.45	2,619.71	-461.26			.00	-461.26
78.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
57063L107	TOTAL						
	26,766.19	32,276.15	-5,509.96			.00	-5,509.96
59001A102	MERITAGE HOMES CORP	COMMON STOCK USD.01	01JUN15	04JUN15	1.000000		
** DCF1 **							
046	2,250.58	2,181.64	68.94		.00		68.94
51.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
468	1,995.58	2,010.54	-14.96		.00		-14.96
47.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
781	3,566.52	3,968.43	-401.91		.00		-401.91
93.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
180	3,908.62	4,309.80	-401.18		.00		-401.18
101.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
348	3,580.93	4,267.13	-686.20		.00		-686.20
100.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
439	4,366.29	5,205.89	-839.60		.00		-839.60
122.000							
59001A102	TOTAL						
	19,668.52	21,943.43	-2,274.91		.00		-2,274.91
60855R100	MOLINA HEALTHCARE INC	COMMON STOCK USD.001	30APR15	05MAY15	1.000000		
** DCF1 **							
637	1,809.54	1,162.32	647.22		.00		647.22
30.000							
** DCF1 **			01MAY15	06MAY15	1.000000		
644	2,441.54	1,588.50	853.04		.00		853.04
41.000							
** DCF1 **			04MAY15	07MAY15	1.000000		
650	1,318.99	852.37	466.62		.00		466.62
22.000							
** DCF1 **			05MAY15	08MAY15	1.000000		
656	584.96	387.44	197.52		.00		197.52
10.000							
** DCF1 **			06MAY15	11MAY15	1.000000		

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S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
	662 1,403.84	929.85	473.99			.00	473.99
	24.000						
** DCF1 **			01JUN15	04JUN15	1.000000		
	051 3,832.35	2,053.43	1,778.92		.00		1,778.92
	53.000						
** DCF1 **			05AUG15	10AUG15	1.000000		
	470 3,689.21	1,859.71	1,829.50		.00		1,829.50
	48.000						
** DCF1 **			25SEP15	30SEP15	1.000000		
	779 6,676.25	3,370.72	3,305.53		.00		3,305.53
	87.000						
** DCF1 **			27OCT15	30OCT15	1.000000		
	182 6,937.22	4,298.89	2,638.33		.00		2,638.33
	105.000						
** DCF1 **			24NOV15	30NOV15	1.000000		
	352 6,158.25	4,217.01	1,941.24		.00		1,941.24
	103.000						
** DCF1 **			09DEC15	14DEC15	1.000000		
	443 7,474.18	5,158.67	2,315.51		.00		2,315.51
	126.000						
60855R100	TOTAL						
	42,326.33	25,878.91	16,447.42		.00		16,447.42
609839105	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001	27OCT15	30OCT15	1.000000		
** DCF1 **							
	153 1,417.92	1,315.36	102.56		.00		102.56
	23.000						
* DCF1 **			24NOV15	30NOV15	1.000000		
	324 2,639.55	2,384.04	255.51		.00		255.51
	40.000						
** DCF1 **			09DEC15	14DEC15	1.000000		
	416 3,228.55	2,920.44	308.11		.00		308.11
	49.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
609839105	TOTAL						
	7,286.02	6,619.84	666.18			.00	666.18
628852204	NCI BUILDING SYSTEMS INC	COMMON STOCK USD.01	11MAR15	16MAR15		1.000000	
** DCF1 **							
	340	169.59	186.43	-16.84		.00	-16.84
	10.000						
** DCF1 **							
	343	1,251.87	1,379.60	-127.73	16MAR15	1.000000	-127.73
	74.000					.00	
** DCF1 **							
	348	2,006.25	2,218.55	-212.30	17MAR15	1.000000	-212.30
	119.000					.00	
** DCF1 **							
	354	815.94	913.52	-97.58	18MAR15	1.000000	-97.58
	49.000					.00	
** DCF1 **							
	360	334.65	372.87	-38.22	19MAR15	1.000000	-38.22
	20.000					.00	
** DCF1 **							
	374	859.05	950.81	-91.76	20MAR15	1.000000	-91.76
	51.000					.00	
** DCF1 **							
	384	904.08	988.09	-84.01	23MAR15	1.000000	-84.01
	53.000					.00	
** DCF1 **							
	392	782.84	857.59	-74.75	24MAR15	1.000000	-74.75
	46.000					.00	
** DCF1 **							
	400	748.14	801.66	-53.52	25MAR15	1.000000	-53.52
	43.000					.00	
** DCF1 **							
	407	227.63	242.36	-14.73	26MAR15	1.000000	-14.73
	13.000					.00	
** DCF1 **							
	414	121.36	130.50	-9.14	27MAR15	1.000000	-9.14
	7.000					.00	
** DCF1 **							
					25MAR15	1.000000	
					30MAR15		

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	GN/LS	NET BAS SECTY GN/LS
424	868.91	932.17	-63.26			.00	-63.26
50.000							
** DCF1 **			26MAR15	31MAR15	1.000000		
429	260.01	279.65	-19.64		.00		-19.64
15.000							
** DCF1 **			01APR15	07APR15	1.000000		
448	314.81	335.58	-20.77		.00		-20.77
18.000							
** DCF1 **			02APR15	08APR15	1.000000		
461	193.48	205.08	-11.60		.00		-11.60
11.000							
** DCF1 **			10APR15	15APR15	1.000000		
529	415.37	466.08	-50.71		.00		-50.71
25.000							
** DCF1 **			13APR15	16APR15	1.000000		
539	303.30	335.58	-32.28		.00		-32.28
18.000							
628852204	TOTAL						
	10,577.28	11,596.12	-1,018.84		.00		-1,018.84
62936P103	NPS PHARMACEUTICALS INC	COMMON STOCK USD.001	12JAN15	15JAN15	1.000000		
** DCF1 **							
003	35,579.73	13,833.99	21,745.74		.00		21,745.74
785.000							
64157F103	NEVRO CORP	COMMON STOCK USD.001	01JUN15	04JUN15	1.000000		
** DCF1 **							
036	1,621.73	1,678.75	-57.02		.00		-57.02
32.000							
(DCF1 **			05AUG15	10AUG15	1.000000		
455	1,462.44	1,521.36	-58.92		.00		-58.92
29.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
769	2,675.39	2,780.43	-105.04		.00		-105.04
53.000							
** DCF1 **			15OCT15	20OCT15	1.000000		
081	487.88	577.07	-89.19		.00		-89.19
11.000							
** DCF1 **			15OCT15	20OCT15	1.000000		
083	1,235.90	1,468.90	-233.00		.00		-233.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/L
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
28.000							
** DCF1 **				16OCT15	21OCT15	1.000000	
088	488.26	577.07	-88.81			.00	-88.81
11.000							
** DCF1 **				19OCT15	22OCT15	1.000000	
103	624.40	734.45	-110.05			.00	-110.05
14.000							
** DCF1 **				23OCT15	28OCT15	1.000000	
144	835.02	1,154.14	-319.12			.00	-319.12
22.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
156	1,268.45	1,678.75	-410.30			.00	-410.30
32.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
317	1,022.56	998.73	23.83			.00	23.83
19.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
419	3,729.32	3,101.31	628.01			.00	628.01
59.000							
64157F103	TOTAL						
	15,451.35	16,270.96	-819.61			.00	-819.61
65440R101	NIMBLE STORAGE INC	COMMON STOCK USD.001		20JAN15	23JAN15	1.000000	
** DCF1 **							
047	2,378.46	2,650.46	-272.00			.00	-272.00
98.000							
** DCF1 **				21JAN15	26JAN15	1.000000	
064	1,259.17	1,406.37	-147.20			.00	-147.20
52.000							
** DCF1 **				22JAN15	27JAN15	1.000000	
078	399.54	459.77	-60.23			.00	-60.23
17.000							
** DCF1 **				02MAR15	05MAR15	1.000000	
299	306.81	324.55	-17.74			.00	-17.74
12.000							
** DCF1 **				03MAR15	06MAR15	1.000000	
306	1,486.93	1,568.64	-81.71			.00	-81.71
58.000							

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				04MAR15	09MAR15	1.000000	
312	976.16	1,027.73	-51.57		.00	-51.57	
38.000							
** DCF1 **				05MAR15	10MAR15	1.000000	
316	1,995.81	2,109.55	-113.74		.00	-113.74	
78.000							
** DCF1 **				06MAR15	11MAR15	1.000000	
321	474.40	513.86	-39.46		.00	-39.46	
19.000							
** DCF1 **				09MAR15	12MAR15	1.000000	
330	2,420.49	2,623.41	-202.92		.00	-202.92	
97.000							
65440R101	TOTAL						
	11,697.77	12,684.34	-986.57		.00	-986.57	
66987G102	NOVADAQ TECHNOLOGIES INC	COMMON STOCK		16MAR15	19MAR15	1.000000	
** DCF1 **							
365	1,794.95	2,283.11	-488.16		.00	-488.16	
124.000							
** DCF1 **				18MAR15	23MAR15	1.000000	
381	357.58	460.31	-102.73		.00	-102.73	
25.000							
** DCF1 **				19MAR15	24MAR15	1.000000	
389	254.00	331.42	-77.42		.00	-77.42	
18.000							
** DCF1 **				20MAR15	25MAR15	1.000000	
399	252.68	331.42	-78.74		.00	-78.74	
18.000							
DCF1 **				23MAR15	26MAR15	1.000000	
406	154.29	202.53	-48.24		.00	-48.24	
11.000							
** DCF1 **				24MAR15	27MAR15	1.000000	
418	2,745.70	3,516.73	-771.03		.00	-771.03	
191.000							
** DCF1 **				25MAR15	30MAR15	1.000000	
425	1,029.25	1,288.86	-259.61		.00	-259.61	
70.000							
** DCF1 **				27MAR15	01APR15	1.000000	
432	504.46	607.60	-103.14		.00	-103.14	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR	GN/LS	
	33.000						
** DCF1 **				30MAR15	02APR15	1.000000	
	438	379.95	441.89	-61.94		.00	-61.94
	24.000						
** DCF1 **				02APR15	08APR15	1.000000	
	455	398.01	460.31	-62.30		.00	-62.30
	25.000						
** DCF1 **				06APR15	09APR15	1.000000	
	472	1,000.19	1,178.38	-178.19		.00	-178.19
	64.000						
** DCF1 **				07APR15	10APR15	1.000000	
	481	126.38	147.30	-20.92		.00	-20.92
	8.000						
** DCF1 **				08APR15	13APR15	1.000000	
	498	788.22	939.02	-150.80		.00	-150.80
	51.000						
66987G102	TOTAL	9,785.66	12,188.88	-2,403.22		.00	-2,403.22
67199H987	NTGI QM COM DAILY S+P 500			25FEB15	26FEB15	1.000000	
** DCF2 **							
	491	175,000.00	119,907.06	55,092.94		.00	55,092.94
	221.855						
** DCF2 **				03MAR15	04MAR15	1.000000	
	500	200,000.00	137,768.13	62,231.87		.00	62,231.87
	254.902						
67199H987	TOTAL	375,000.00	257,675.19	117,324.81		.00	117,324.81
679580100	OLD DOMINION FREIGHT LINE			01JUN15	04JUN15	1.000000	
** DCF1 **							
	061	4,335.92	1,868.67	2,467.25		.00	2,467.25
	64.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	477	4,481.91	1,751.87	2,730.04		.00	2,730.04
	60.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	789	6,748.41	3,211.77	3,536.64		.00	3,536.64
	110.000						

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				08OCT15	14OCT15	1.000000	
030	854.07	408.77	445.30			.00	445.30
14.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
186	7,326.40	3,416.15	3,910.25			.00	3,910.25
117.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
357	7,320.62	3,386.96	3,933.66			.00	3,933.66
116.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
449	8,737.09	4,146.10	4,590.99			.00	4,590.99
142.000							
679580100	TOTAL						
	39,804.42	18,190.29	21,614.13			.00	21,614.13
693390700	PIMCO TOTAL RETURN FUND	PIMCO TOTAL RETURN FUND INST	11MAY15	12MAY15	1.000000		
** DCF2 **							
517	150,000.00	150,904.16	-904.16			.00	-904.16
14,084.507							
** DCF2 **				03SEP15	04SEP15	1.000000	
552	150,000.00	152,473.75	-2,473.75			.00	-2,473.75
14,231.499							
** DCF2 **				28SEP15	29SEP15	1.000000	
557	250,000.00	256,054.37	-6,054.37			.00	-6,054.37
23,900.574							
** DCF2 **				09NOV15	10NOV15	1.000000	
581	200,000.00	205,221.92	-5,221.92			.00	-5,221.92
19,157.088							
DCF2 **				18NOV15	19NOV15	1.000000	
588	250,000.00	256,023.60	-6,023.60			.00	-6,023.60
23,900.574							
** DCF2 **				18NOV15	19NOV15	1.000000	
589	200,000.00	204,818.88	-4,818.88			.00	-4,818.88
19,120.459							
** DCF2 **				03DEC15	04DEC15	1.000000	
600	200,000.00	205,014.88	-5,014.88			.00	-5,014.88
19,138.756							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
693390700	TOTAL						
	1,400,000.00	1,430,511.56	-30,511.56		.00	-30,511.56	
69354N106	PRA GROUP INC	COMMON STOCK USD.01	01JUN15	04JUN15	1.000000		
** DCF1 **							
047	2,908.47	2,366.91	541.56		.00	541.56	
51.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
478	3,815.32	2,931.64	883.68		.00	883.68	
60.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
786	5,698.78	5,228.10	470.68		.00	470.68	
107.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
187	6,404.46	5,814.43	590.03		.00	590.03	
119.000							
** DCF1 **			05NOV15	10NOV15	1.000000		
245	1,657.45	1,612.40	45.05		.00	45.05	
33.000							
** DCF1 **			05NOV15	10NOV15	1.000000		
247	99.32	97.72	1.60		.00	1.60	
2.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
350	4,019.74	4,983.80	-964.06		.00	-964.06	
102.000							
** DCF1 **			09DEC15	14DEC15	1.000000		
442	4,864.91	6,107.59	-1,242.68		.00	-1,242.68	
125.000							
69354N106	TOTAL						
	29,468.45	29,142.59	325.86		.00	325.86	
69366J200	PTC THERAPEUTICS INC	COMMON STOCK USD.001	05AUG15	10AUG15	1.000000		
** DCF1 **							
441	797.42	965.86	-168.44		.00	-168.44	
16.000							
** DCF1 **			25SEP15	30SEP15	1.000000		
752	771.11	1,448.79	-677.68		.00	-677.68	
24.000							
** DCF1 **			14OCT15	19OCT15	1.000000		

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
072	1,397.03	2,897.59	-1,500.56			.00	-1,500.56
48.000							
** DCF1 **			14OCT15	19OCT15	1.000000		
073	796.90	1,690.26	-893.36			.00	-893.36
28.000							
** DCF1 **			15OCT15	20OCT15	1.000000		
076	274.35	543.30	-268.95			.00	-268.95
9.000							
69366J200	TOTAL						
	4,036.81	7,545.80	-3,508.99			.00	-3,508.99
695127100	PACIRA PHARMACEUTICALS INC	COMMON STOCK USD.001	12MAR15	17MAR15	1.000000		
** DCF1 **							
346	1,705.28	1,127.90	577.38			.00	577.38
18.000							
** DCF1 **			13MAR15	18MAR15	1.000000		
352	3,735.00	2,506.44	1,228.56			.00	1,228.56
40.000							
** DCF1 **			13MAR15	18MAR15	1.000000		
353	3,094.16	2,067.82	1,026.34			.00	1,026.34
33.000							
** DCF1 **			30MAR15	02APR15	1.000000		
436	4,592.90	3,195.71	1,397.19			.00	1,397.19
51.000							
** DCF1 **			30MAR15	02APR15	1.000000		
437	1,537.54	1,065.24	472.30			.00	472.30
17.000							
DCF1 **			02APR15	08APR15	1.000000		
456	4,666.10	3,383.70	1,282.40			.00	1,282.40
54.000							
** DCF1 **			06APR15	09APR15	1.000000		
468	1,891.27	1,378.54	512.73			.00	512.73
22.000							
** DCF1 **			20APR15	23APR15	1.000000		
563	6,937.78	5,200.87	1,736.91			.00	1,736.91
83.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
319	1,704.32	1,654.39	49.93			.00	49.93
28.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **				09DEC15	14DEC15	1.000000	
430	4,712.97	4,486.26	226.71			.00	226.71
74.000							
695127100	TOTAL						
	34,577.32	26,066.87	8,510.45			.00	8,510.45
70438V106	PAYLOCITY HOLDING CORP	PRIVATE COMP USD.001		01JUN15	04JUN15	1.000000	
** DCF1 **							
023	636.78	534.28	102.50			.00	102.50
20.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
486	3,110.46	2,332.60	777.86			.00	777.86
84.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
800	4,924.99	4,389.20	535.79			.00	535.79
157.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
203	6,451.88	5,664.84	787.04			.00	787.04
200.000							
** DCF1 **				23NOV15	27NOV15	1.000000	
311	1,101.24	708.11	393.13			.00	393.13
25.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
366	7,206.77	4,815.11	2,391.66			.00	2,391.66
170.000							
** DCF1 **				30NOV15	03DEC15	1.000000	
386	837.63	538.16	299.47			.00	299.47
19.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
462	9,364.13	6,316.30	3,047.83			.00	3,047.83
223.000							
70438V106	TOTAL						
	33,633.88	25,298.60	8,335.28			.00	8,335.28

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LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
73933G202	POWER SOLUTIONS INTERNATIONAL	COMMON STOCK USD.001		18MAY15	21MAY15	1.000000	
** DCF1 **							
736	226.19	250.74	-24.55			.00	-24.55
4.000							
** DCF1 **				21MAY15	27MAY15	1.000000	
764	669.26	752.23	-82.97			.00	-82.97
12.000							
** DCF1 **				22MAY15	28MAY15	1.000000	
774	329.75	376.12	-46.37			.00	-46.37
6.000							
** DCF1 **				28MAY15	02JUN15	1.000000	
794	155.15	188.06	-32.91			.00	-32.91
3.000							
** DCF1 **				29MAY15	03JUN15	1.000000	
003	2,163.86	2,507.45	-343.59			.00	-343.59
40.000							
** DCF1 **				24JUL15	29JUL15	1.000000	
361	1,744.09	2,632.82	-888.73			.00	-888.73
42.000							
** DCF1 **				27JUL15	30JUL15	1.000000	
365	126.94	188.06	-61.12			.00	-61.12
3.000							
** DCF1 **				28JUL15	31JUL15	1.000000	
374	327.87	501.49	-173.62			.00	-173.62
8.000							
** DCF1 **				29JUL15	03AUG15	1.000000	
382	1,221.95	1,817.90	-595.95			.00	-595.95
29.000							
** DCF1 **				29JUL15	03AUG15	1.000000	
385	255.15	376.12	-120.97			.00	-120.97
6.000							
** DCF1 **				31JUL15	05AUG15	1.000000	
398	498.91	752.23	-253.32			.00	-253.32
12.000							
** DCF1 **				04AUG15	07AUG15	1.000000	
424	163.36	250.75	-87.39			.00	-87.39
4.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				05AUG15	10AUG15	1.000000	
492	526.31	814.92	-288.61			.00	-288.61
13.000							
73933G202	TOTAL						
	8,408.79	11,408.89	-3,000.10			.00	-3,000.10
743424103	PROOFPOINT INC	COMMON STOCK USD.0001		20FEB15	25FEB15	1.000000	
** DCF1 **							
243	288.70	157.44	131.26			.00	131.26
5.000							
** DCF1 **				24FEB15	27FEB15	1.000000	
264	1,184.67	661.26	523.41			.00	523.41
21.000							
** DCF1 **				25FEB15	02MAR15	1.000000	
269	1,188.50	661.26	527.24			.00	527.24
21.000							
** DCF1 **				26FEB15	03MAR15	1.000000	
283	4,109.38	2,267.19	1,842.19			.00	1,842.19
72.000							
** DCF1 **				03MAR15	06MAR15	1.000000	
302	954.66	535.31	419.35			.00	419.35
17.000							
** DCF1 **				19MAR15	24MAR15	1.000000	
388	239.83	125.96	113.87			.00	113.87
4.000							
** DCF1 **				20MAR15	25MAR15	1.000000	
402	719.89	377.87	342.02			.00	342.02
12.000							
** DCF1 **				08APR15	13APR15	1.000000	
494	4,268.51	2,235.70	2,032.81			.00	2,032.81
71.000							
** DCF1 **				09APR15	14APR15	1.000000	
509	1,943.79	1,007.64	936.15			.00	936.15
32.000							
** DCF1 **				10APR15	15APR15	1.000000	
520	1,397.63	724.24	673.39			.00	673.39
23.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
045	2,953.44	1,574.44	1,379.00			.00	1,379.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
5 L/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
50.000							
** DCF1 **				19JUN15	24JUN15	1.000000	
195	1,253.76	598.29	655.47			.00	655.47
19.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
466	2,959.14	1,417.00	1,542.14			.00	1,542.14
45.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
785	6,632.57	3,922.41	2,710.16			.00	2,710.16
105.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
190	7,860.31	4,752.53	3,107.78			.00	3,107.78
122.000							
** DCF1 **				23NOV15	27NOV15	1.000000	
308	584.54	311.64	272.90			.00	272.90
8.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
315	369.90	194.78	175.12			.00	175.12
5.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
353	7,464.27	4,012.38	3,451.89			.00	3,451.89
103.000							
** DCF1 **				24NOV15	25NOV15	1.000000	
373	1,016.43	545.37	471.06			.00	471.06
14.000							
** DCF1 **				30NOV15	03DEC15	1.000000	
384	295.01	155.82	139.19			.00	139.19
4.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
448	9,387.72	5,258.95	4,128.77			.00	4,128.77
135.000							
743424103	TOTAL						
	57,072.65	31,497.48	25,575.17			.00	25,575.17

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
74758T303	QUALYS INC	COMMON STOCK USD.001	01JUN15	04JUN15	1.000000		
** DCF1 **							
027	916.53	930.09	-13.56	.00			-13.56
23.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
448	844.78	889.65	-44.87	.00			-44.87
22.000							
** DCF1 **			13AUG15	18AUG15	1.000000		
539	1,041.18	1,294.04	-252.86	.00			-252.86
32.000							
** DCF1 **			17AUG15	20AUG15	1.000000		
552	1,736.71	2,143.26	-406.55	.00			-406.55
53.000							
** DCF1 **			18AUG15	21AUG15	1.000000		
565	1,649.16	2,021.94	-372.78	.00			-372.78
50.000							
** DCF1 **			25AUG15	28AUG15	1.000000		
599	1,207.82	1,698.43	-490.61	.00			-490.61
42.000							
74758T303	TOTAL						
-----	7,396.18	8,977.41	-1,581.23	.00			-1,581.23
74978Q105	RSP PERMIAN INC	COMMON STOCK USD.01	01JUN15	04JUN15	1.000000		
** DCF1 **							
050	1,463.77	1,608.93	-145.16	.00			-145.16
52.000							
** DCF1 **			24JUL15	29JUL15	1.000000		
358	706.64	928.23	-221.59	.00			-221.59
30.000							
** DCF1 **			27JUL15	30JUL15	1.000000		
368	1,056.40	1,423.28	-366.88	.00			-366.88
46.000							
** DCF1 **			28JUL15	31JUL15	1.000000		
378	1,837.79	2,413.39	-575.60	.00			-575.60
78.000							
** DCF1 **			05AUG15	10AUG15	1.000000		
460	765.42	990.11	-224.69	.00			-224.69
32.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				25SEP15	30SEP15	1.000000	
770	1,194.71	1,763.63	-568.92			.00	-568.92
57.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
172	1,956.20	2,305.05	-348.85			.00	-348.85
76.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
342	2,175.83	2,305.05	-129.22			.00	-129.22
76.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
434	2,401.15	2,790.33	-389.18			.00	-389.18
92.000							
74978Q105	TOTAL						
	13,557.91	16,528.00	-2,970.09			.00	-2,970.09
760174102	RENTRAK CORP	COMMON STOCK USD.001		07APR15	10APR15	1.000000	
** DCF1 **							
480	156.88	198.94	-42.06			.00	-42.06
3.000							
** DCF1 **				07APR15	10APR15	1.000000	
482	827.22	1,060.99	-233.77			.00	-233.77
16.000							
** DCF1 **				08APR15	13APR15	1.000000	
497	1,211.07	1,591.49	-380.42			.00	-380.42
24.000							
** DCF1 **				09APR15	14APR15	1.000000	
513	2,087.10	2,652.48	-565.38			.00	-565.38
40.000							
DCF1 **				10APR15	15APR15	1.000000	
524	855.37	1,060.99	-205.62			.00	-205.62
16.000							
** DCF1 **				01JUN15	04JUN15	1.000000	
028	1,582.60	1,535.63	46.97			.00	46.97
23.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
447	1,458.42	1,402.10	56.32			.00	56.32
21.000							
** DCF1 **				25AUG15	28AUG15	1.000000	
605	2,044.31	3,071.27	-1,026.96			.00	-1,026.96

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SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			
46.000							
** DCF1 **				22SEP15	25SEP15	1.000000	
736		2,328.65	3,338.34	-1,009.69		.00	-1,009.69
50.000							
** DCF1 **				23SEP15	28SEP15	1.000000	
739		414.75	600.90	-186.15		.00	-186.15
9.000							
** DCF1 **				23SEP15	28SEP15	1.000000	
741		550.58	801.20	-250.62		.00	-250.62
12.000							
** DCF1 **				24SEP15	29SEP15	1.000000	
746		2,353.76	3,471.87	-1,118.11		.00	-1,118.11
52.000							
760174102	TOTAL	15,870.71	20,786.20	-4,915.49		.00	-4,915.49
761283100	RESTORATION HARDWARE HOLDING		COMMON STOCK USD.0001	01JUN15	04JUN15	1.000000	
** DCF1 **							
018		1,473.89	1,335.99	137.90		.00	137.90
16.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
439		1,547.52	1,252.49	295.03		.00	295.03
15.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
754		2,706.17	2,254.49	451.68		.00	451.68
27.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
162		5,066.24	4,570.76	495.48		.00	495.48
51.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
330		4,653.15	4,570.77	82.38		.00	82.38
51.000							
** DCF1 **				03DEC15	08DEC15	1.000000	
394		1,067.58	1,075.47	-7.89		.00	-7.89
12.000							
** DCF1 **				03DEC15	08DEC15	1.000000	
397		267.90	268.87	-.97		.00	-.97
3.000							

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ACCT ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				04DEC15	09DEC15	1.000000	
399	1,009.33	985.85	23.48			.00	23.48
11.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
410	3,214.69	3,136.80	77.89			.00	77.89
35.000							
761283100	TOTAL						
	21,006.47	19,451.49	1,554.98			.00	1,554.98
78112V102	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001		02JAN15	07JAN15	1.000000	
** DCF1 **							
766	411.35	404.61	6.74			.00	6.74
26.000							
78463M107	SPS COMMERCE INC	COMMON STOCK USD.001		01JUN15	04JUN15	1.000000	
** DCF1 **							
032	1,823.60	1,624.88	198.72			.00	198.72
28.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
454	1,953.14	1,566.85	386.29			.00	386.29
27.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
765	3,334.03	2,785.51	548.52			.00	548.52
48.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
167	3,876.04	3,133.69	742.35			.00	742.35
54.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
333	3,841.36	3,075.66	765.70			.00	765.70
53.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
424	4,607.76	3,772.04	835.72			.00	835.72
65.000							
78463M107	TOTAL						
	19,435.93	15,958.63	3,477.30			.00	3,477.30

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
825690100	SHUTTERSTOCK INC	COMMON STOCK USD.01		09FEB15	12FEB15	1.000000	
** DCF1 **							
176	1,624.40	1,921.28	-296.88			.00	-296.88
28.000							
** DCF1 **				09FEB15	12FEB15	1.000000	
180	2,636.11	3,156.40	-520.29			.00	-520.29
46.000							
** DCF1 **				10FEB15	13FEB15	1.000000	
184	845.69	1,029.26	-183.57			.00	-183.57
15.000							
** DCF1 **				10FEB15	13FEB15	1.000000	
187	733.46	892.02	-158.56			.00	-158.56
13.000							
** DCF1 **				11FEB15	17FEB15	1.000000	
195	1,624.61	1,989.90	-365.29			.00	-365.29
29.000							
** DCF1 **				11FEB15	17FEB15	1.000000	
200	2,346.49	2,881.93	-535.44			.00	-535.44
42.000							
** DCF1 **				12FEB15	18FEB15	1.000000	
205	2,261.96	2,676.08	-414.12			.00	-414.12
39.000							
** DCF1 **				17FEB15	20FEB15	1.000000	
217	2,221.51	2,676.07	-454.56			.00	-454.56
39.000							
** DCF1 **				18FEB15	23FEB15	1.000000	
227	3,011.59	3,636.72	-625.13			.00	-625.13
53.000							
** DCF1 **				19FEB15	24FEB15	1.000000	
235	1,078.33	1,303.73	-225.40			.00	-225.40
19.000							
** DCF1 **				20FEB15	25FEB15	1.000000	
238	521.98	617.56	-95.58			.00	-95.58
9.000							
** DCF1 **				23FEB15	26FEB15	1.000000	
252	580.80	686.17	-105.37			.00	-105.37
10.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				24FEB15	27FEB15	1.000000	
262	3,896.97	4,665.97	-769.00			.00	-769.00
68.000							
** DCF1 **				26FEB15	03MAR15	1.000000	
281	695.83	823.41	-127.58			.00	-127.58
12.000							
** DCF1 **				27FEB15	04MAR15	1.000000	
289	348.09	411.70	-63.61			.00	-63.61
6.000							
** DCF1 **				03MAR15	06MAR15	1.000000	
303	734.58	892.03	-157.45			.00	-157.45
13.000							
825690100	TOTAL						
	25,162.40	30,260.23	-5,097.83			.00	-5,097.83
830566105	SKECHERS USA INC CL A	COMMON STOCK USD.001		01JUN15	04JUN15	1.000000	
** DCF1 **							
035	3,289.96	2,136.04	1,153.92			.00	1,153.92
31.000							
** DCF1 **				27JUL15	30JUL15	1.000000	
371	4,610.40	2,618.37	1,992.03			.00	1,992.03
38.000							
** DCF1 **				31JUL15	05AUG15	1.000000	
408	13,083.85	5,994.69	7,089.16			.00	7,089.16
87.000							
** DCF1 **				05AUG15	10AUG15	1.000000	
440	2,384.35	1,033.57	1,350.78			.00	1,350.78
15.000							
DCF1 **				25SEP15	30SEP15	1.000000	
755	3,861.20	1,860.42	2,000.78			.00	2,000.78
27.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
185	3,509.71	3,141.88	367.83			.00	367.83
113.000							
** DCF1 **				30OCT15	04NOV15	1.000000	
214	661.05	583.89	77.16			.00	77.16
21.000							
** DCF1 **				02NOV15	05NOV15	1.000000	
222	940.50	834.13	106.37			.00	106.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
30.000							
** DCF1 **				02NOV15	05NOV15	1.000000	
228	1,414.44	1,251.19	163.25			.00	163.25
45.000							
** DCF1 **				03NOV15	06NOV15	1.000000	
235	817.80	722.91	94.89			.00	94.89
26.000							
** DCF1 **				06NOV15	12NOV15	1.000000	
257	147.34	139.02	8.32			.00	8.32
5.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
335	1,634.60	1,557.03	77.57			.00	77.57
56.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
426	2,042.66	1,835.08	207.58			.00	207.58
66.000							
830566105	TOTAL						
	38,397.86	23,708.22	14,689.64			.00	14,689.64
84760C107	SPECTRANETICS CORP	COMMON STOCK USD.001		11MAY15	14MAY15	1.000000	
** DCF1 **							
684	993.25	1,152.14	-158.89			.00	-158.89
39.000							
** DCF1 **				11MAY15	14MAY15	1.000000	
686	993.22	1,152.14	-158.92			.00	-158.92
39.000							
** DCF1 **				13MAY15	18MAY15	1.000000	
713	1,471.81	1,802.07	-330.26			.00	-330.26
61.000							
** DCF1 **				14MAY15	19MAY15	1.000000	
720	169.74	206.80	-37.06			.00	-37.06
7.000							
** DCF1 **				28MAY15	02JUN15	1.000000	
798	1,055.10	1,299.86	-244.76			.00	-244.76
44.000							
** DCF1 **				29MAY15	03JUN15	1.000000	
008	3,155.51	3,840.48	-684.97			.00	-684.97
130.000							

A	ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	
S	LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS	SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **					29MAY15	03JUN15	1.000000	
	076	4,079.82	5,022.17	-942.35			.00	-942.35
	170.000							
** DCF1 **					29JUL15	03AUG15	1.000000	
	383	618.71	1,122.60	-503.89			.00	-503.89
	38.000							
** DCF1 **					29JUL15	03AUG15	1.000000	
	387	3,781.97	6,735.61	-2,953.64			.00	-2,953.64
	228.000							
84760C107	TOTAL							
-----		16,319.13	22,333.87	-6,014.74			.00	-6,014.74
87336U105	TABLEAU SOFTWARE INC CL A	COMMON STOCK USD.0001			01JUN15	04JUN15	1.000000	
** DCF1 **								
	019	1,794.20	868.72	925.48			.00	925.48
	16.000							
** DCF1 **					24JUL15	29JUL15	1.000000	
	359	4,166.14	1,791.73	2,374.41			.00	2,374.41
	33.000							
** DCF1 **					05AUG15	10AUG15	1.000000	
	436	1,248.69	651.54	597.15			.00	597.15
	12.000							
** DCF1 **					17SEP15	22SEP15	1.000000	
	712	851.70	542.95	308.75			.00	308.75
	10.000							
** DCF1 **					17SEP15	22SEP15	1.000000	
	714	1,718.20	1,085.90	632.30			.00	632.30
	20.000							
{ DCF1 **					25SEP15	30SEP15	1.000000	
	750	1,280.37	814.42	465.95			.00	465.95
	15.000							
** DCF1 **					12OCT15	15OCT15	1.000000	
	054	4,363.51	2,823.33	1,540.18			.00	1,540.18
	52.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
87336U105	TOTAL						
	15,422.81	8,578.59		6,844.22	.00		6,844.22
87651B104	TASER INTERNATIONAL INC	COMMON STOCK USD.00001		01JUN15	04JUN15	1.000000	
** DCF1 **							
	064	2,297.65	1,946.07	351.58	.00		351.58
	74.000						
** DCF1 **				05AUG15	10AUG15	1.000000	
	483	1,726.52	1,735.69	-9.17	.00		-9.17
	66.000						
** DCF1 **				25SEP15	30SEP15	1.000000	
	795	2,983.38	3,260.99	-277.61	.00		-277.61
	124.000						
** DCF1 **				08OCT15	14OCT15	1.000000	
	040	1,399.67	1,472.70	-73.03	.00		-73.03
	56.000						
** DCF1 **				12OCT15	15OCT15	1.000000	
	056	121.01	131.49	-10.48	.00		-10.48
	5.000						
** DCF1 **				13OCT15	16OCT15	1.000000	
	061	120.45	131.49	-11.04	.00		-11.04
	5.000						
** DCF1 **				14OCT15	19OCT15	1.000000	
	071	71.56	78.89	-7.33	.00		-7.33
	3.000						
** DCF1 **				15OCT15	20OCT15	1.000000	
	079	643.65	710.05	-66.40	.00		-66.40
	27.000						
** DCF1 **				27OCT15	30OCT15	1.000000	
	183	2,451.32	2,813.92	-362.60	.00		-362.60
	107.000						
** DCF1 **				24NOV15	30NOV15	1.000000	
	354	2,033.39	2,761.33	-727.94	.00		-727.94
	105.000						
** DCF1 **				09DEC15	14DEC15	1.000000	
	445	2,203.45	3,418.78	-1,215.33	.00		-1,215.33
	130.000						

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AC	IT	ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT	LOCAL	PRINCIPAL NET	LOCAL	COST	SECTY GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
87651B104	TOTAL		16,052.05		18,461.40	-2,409.35		.00	-2,409.35
880349105	TENNECO INC	COMMON STOCK USD.01				20JAN15	23JAN15	1.000000	
** DCF1 **	044		5,653.36		6,682.89	-1,029.53		.00	-1,029.53
	112.000								
** DCF1 **	061		2,514.96		2,923.76	-408.80	21JAN15	26JAN15	1.000000
	49.000							.00	-408.80
** DCF1 **	072		1,402.46		1,611.05	-208.59	22JAN15	27JAN15	1.000000
	27.000							.00	-208.59
880349105	TOTAL		9,570.78		11,217.70	-1,646.92		.00	-1,646.92
89531P105	TREX COMPANY INC	COMMON STOCK USD.01				01JUN15	04JUN15	1.000000	
** DCF1 **	065		3,760.24		2,740.19	1,020.05		.00	1,020.05
	74.000								
** DCF1 **	484		2,810.12		2,629.10	181.02	05AUG15	10AUG15	1.000000
	71.000							.00	181.02
** DCF1 **	713		483.74		481.39	2.35	17SEP15	22SEP15	1.000000
	13.000							.00	2.35
** DCF1 **	720		1,332.89		1,370.10	-37.21	18SEP15	23SEP15	1.000000
	37.000							.00	-37.21
** DCF1 **	723		8,250.94		8,590.87	-339.93	18SEP15	23SEP15	1.000000
	232.000							.00	-339.93
** DCF1 **	732		647.29		703.56	-56.27	22SEP15	25SEP15	1.000000
	19.000							.00	-56.27
** DCF1 **	733		679.09		740.59	-61.50	22SEP15	25SEP15	1.000000
	20.000							.00	-61.50
** DCF1 **							23SEP15	28SEP15	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
740	697.99	777.62	-79.63		.00	-79.63	
21.000							
** DCF1 **				23SEP15	28SEP15	1.000000	
743	1,024.15	1,147.92	-123.77		.00	-123.77	
31.000							
** DCF1 **				24SEP15	29SEP15	1.000000	
747	1,681.13	1,851.48	-170.35		.00	-170.35	
50.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
761	1,328.85	1,407.13	-78.28		.00	-78.28	
38.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
160	1,569.17	1,481.19	87.98		.00	87.98	
40.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
325	1,660.76	1,481.19	179.57		.00	179.57	
40.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
417	2,109.90	1,814.45	295.45		.00	295.45	
49.000							
89531P105	TOTAL						
	28,036.26	27,216.78	819.48		.00	819.48	
896288107	TRINET GROUP INC	COMMON STOCK USD.000025		01JUN15	04JUN15	1.000000	
** DCF1 **							
040	1,132.37	1,333.24	-200.87		.00	-200.87	
38.000							
** DCF1 **				05JUN15	10JUN15	1.000000	
097	1,011.27	1,227.98	-216.71		.00	-216.71	
35.000							
** DCF1 **				08JUN15	11JUN15	1.000000	
105	575.80	701.70	-125.90		.00	-125.90	
20.000							
** DCF1 **				10JUN15	15JUN15	1.000000	
118	775.26	947.30	-172.04		.00	-172.04	
27.000							
** DCF1 **				11JUN15	16JUN15	1.000000	
124	431.24	526.28	-95.04		.00	-95.04	
15.000							

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SEC	ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	LL/BTC	LOT LOCAL PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET		BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **					12JUN15	17JUN15	1.000000	
	130	399.41		491.19	-91.78		.00	-91.78
	14.000							
** DCF1 **					15JUN15	18JUN15	1.000000	
	139	425.22		526.28	-101.06		.00	-101.06
	15.000							
** DCF1 **					16JUN15	19JUN15	1.000000	
	154	648.18		806.96	-158.78		.00	-158.78
	23.000							
** DCF1 **					17JUN15	22JUN15	1.000000	
	165	279.81		350.85	-71.04		.00	-71.04
	10.000							
** DCF1 **					18JUN15	23JUN15	1.000000	
	183	867.10		1,087.64	-220.54		.00	-220.54
	31.000							
** DCF1 **					22JUN15	25JUN15	1.000000	
	211	564.22		736.79	-172.57		.00	-172.57
	21.000							
** DCF1 **					23JUN15	26JUN15	1.000000	
	230	456.67		596.45	-139.78		.00	-139.78
	17.000							
** DCF1 **					25JUN15	30JUN15	1.000000	
	256	1,390.59		1,894.60	-504.01		.00	-504.01
	54.000							
** DCF1 **					26JUN15	01JUL15	1.000000	
	262	205.87		280.68	-74.81		.00	-74.81
	8.000							
DCFC { DCF1 **					29JUN15	02JUL15	1.000000	
	265	556.20		771.87	-215.67		.00	-215.67
	22.000							
** DCF1 **					30JUN15	06JUL15	1.000000	
	273	789.22		1,087.64	-298.42		.00	-298.42
	31.000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/L
896288107	TOTAL						
	10,508.43	13,367.45	-2,859.02	.00			-2,859.02
90214J101	2U INC	COMMON STOCK USD.001	25SEP15	30SEP15	1.000000		
** DCF1 **							
782	3,613.19	3,545.61	67.58	.00			67.58
98.000							
** DCF1 **			27OCT15	30OCT15	1.000000		
198	3,686.69	5,751.16	-2,064.47	.00			-2,064.47
171.000							
** DCF1 **			30OCT15	04NOV15	1.000000		
215	650.40	1,042.61	-392.21	.00			-392.21
31.000							
** DCF1 **			30OCT15	04NOV15	1.000000		
217	1,717.95	2,757.86	-1,039.91	.00			-1,039.91
82.000							
** DCF1 **			02NOV15	05NOV15	1.000000		
229	182.62	302.69	-120.07	.00			-120.07
9.000							
** DCF1 **			03NOV15	06NOV15	1.000000		
233	589.52	975.34	-385.82	.00			-385.82
29.000							
** DCF1 **			04NOV15	09NOV15	1.000000		
241	366.69	605.38	-238.69	.00			-238.69
18.000							
** DCF1 **			04NOV15	09NOV15	1.000000		
242	516.59	840.81	-324.22	.00			-324.22
25.000							
** DCF1 **			05NOV15	10NOV15	1.000000		
246	697.54	1,109.87	-412.33	.00			-412.33
33.000							
** DCF1 **			06NOV15	12NOV15	1.000000		
258	214.89	336.33	-121.44	.00			-121.44
10.000							
** DCF1 **			24NOV15	30NOV15	1.000000		
340	1,418.10	2,118.85	-700.75	.00			-700.75
63.000							
** DCF1 **			09DEC15	14DEC15	1.000000		

F S	ID LL/BTC	SECURITY DESCRIPTION		MAT	DATE	MAT RATE	LOCAL	SECTY	TRD DT	STL DT	SELL RATE	NET	SECTY GN/LS						
		LOT	LOCAL PRINCIPAL NET											LOCAL COST	GN/LS	DT	DT	GN/LS	GN/LS
		SHARES/PAR	BASE											PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE
		431	2,021.56			2,556.07			-534.51		.00		-534.51						
		76.000																	
90214J101	TOTAL		15,675.74			21,942.58			-6,266.84		.00		-6,266.84						
902252105	TYLER TECHNOLOGIES INC			COMMON	STOCK	USD.01			01JUN15	04JUN15	1.000000								
** DCF1 **		021	2,294.20			2,285.25			8.95		.00		8.95						
		19.000																	
** DCF1 **		443	2,412.42			2,044.70			05AUG15	10AUG15	1.000000		367.72						
		17.000							367.72		.00								
** DCF1 **		757	4,549.12			3,608.29			25SEP15	30SEP15	1.000000		940.83						
		30.000							940.83		.00								
** DCF1 **		159	6,004.13			4,209.68			27OCT15	30OCT15	1.000000		1,794.45						
		35.000							1,794.45		.00								
** DCF1 **		321	5,828.85			4,089.40			24NOV15	30NOV15	1.000000		1,739.45						
		34.000							1,739.45		.00								
** DCF1 **		412	7,253.58			4,931.33			09DEC15	14DEC15	1.000000		2,322.25						
		41.000							2,322.25		.00								
902252105	TOTAL		28,342.30			21,168.65			7,173.65		.00		7,173.65						
902252105	ULTIMATE SOFTWARE GROUP INC			COMMON	STOCK	USD.01			01JUN15	04JUN15	1.000000								
** DCF1 **		022	3,084.02			1,201.04			1,882.98		.00		1,882.98						
		19.000																	
** DCF1 **		092	652.80			252.85			05JUN15	10JUN15	1.000000		399.95						
		-4.000							399.95		.00								
** DCF1 **		295	1,666.92			632.13			09JUL15	14JUL15	1.000000		1,034.79						
		10.000							1,034.79		.00								
** DCF1 **		319	1,992.37			758.55			15JUL15	20JUL15	1.000000		1,233.82						
		12.000							1,233.82		.00								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	GN/LS
** DCF1 **				05AUG15	10AUG15	1.000000	
445	3,363.77	1,137.83	2,225.94		.00	2,225.94	
18.000							
** DCF1 **				25SEP15	30SEP15	1.000000	
756	5,141.27	1,769.95	3,371.32		.00	3,371.32	
28.000							
** DCF1 **				27OCT15	30OCT15	1.000000	
157	6,438.46	2,381.08	4,057.38		.00	4,057.38	
34.000							
** DCF1 **				24NOV15	30NOV15	1.000000	
323	6,901.87	2,451.11	4,450.76		.00	4,450.76	
35.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
413	8,003.87	2,871.29	5,132.58		.00	5,132.58	
41.000							
90385D107	TOTAL						
	37,245.35	13,455.83	23,789.52		.00	23,789.52	
92719W108	VINCE HOLDING CORP	COMMON STOCK USD.001		26JAN15	29JAN15	1.000000	
** DCF1 **							
090	5,995.75	8,290.96	-2,295.21		.00	-2,295.21	
260.000							
** DCF1 **				06FEB15	11FEB15	1.000000	
160	1,523.26	1,945.19	-421.93		.00	-421.93	
61.000							
** DCF1 **				09FEB15	12FEB15	1.000000	
171	395.57	510.21	-114.64		.00	-114.64	
16.000							
** DCF1 **				10FEB15	13FEB15	1.000000	
185	619.39	797.21	-177.82		.00	-177.82	
25.000							
** DCF1 **				24FEB15	27FEB15	1.000000	
261	349.33	478.32	-128.99		.00	-128.99	
15.000							
** DCF1 **				26FEB15	03MAR15	1.000000	
280	138.44	191.33	-52.89		.00	-52.89	
6.000							
** DCF1 **				03MAR15	06MAR15	1.000000	
308	312.85	446.44	-133.59		.00	-133.59	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/L
** DCF1 **				01JUN15	04JUN15	1.000000	
	037	1,434.49	1,750.03	-315.54		.00	-315.54
	33.000						
** DCF1 **				03JUN15	08JUN15	1.000000	
	082	701.42	848.50	-147.08		.00	-147.08
	16.000						
** DCF1 **				09JUN15	12JUN15	1.000000	
	109	1,124.15	1,378.81	-254.66		.00	-254.66
	26.000						
** DCF1 **				10JUN15	15JUN15	1.000000	
	119	1,183.05	1,431.85	-248.80		.00	-248.80
	27.000						
** DCF1 **				11JUN15	16JUN15	1.000000	
	122	177.54	212.12	-34.58		.00	-34.58
	4.000						
** DCF1 **				17JUN15	22JUN15	1.000000	
	166	549.99	689.41	-139.42		.00	-139.42
	13.000						
** DCF1 **				18JUN15	23JUN15	1.000000	
	181	904.98	1,113.66	-208.68		.00	-208.68
	21.000						
** DCF1 **				22JUN15	25JUN15	1.000000	
	208	301.06	371.22	-70.16		.00	-70.16
	7.000						
** DCF1 **				23JUN15	26JUN15	1.000000	
	236	509.34	636.37	-127.03		.00	-127.03
	12.000						
930427109	TOTAL	20,975.44	26,621.67	-5,646.23		.00	-5,646.23
985817105	YELP INC		COMMON STOCK USD.000001	06JAN15	09JAN15	1.000000	
** DCF1 **							
	774	1,167.04	1,588.41	-421.37		.00	-421.37
	22.000						
** DCF1 **				08JAN15	13JAN15	1.000000	
	789	423.84	577.60	-153.76		.00	-153.76
	8.000						
** DCF1 **				08JAN15	13JAN15	1.000000	
	791	1,285.08	1,732.81	-447.73		.00	-447.73

ACCT	ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	L/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	BASE	COST	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
24.000								
** DCF1 **					09JAN15	14JAN15	1.000000	
799		1,723.92		2,238.22	-514.30		.00	-514.30
31.000								
** DCF1 **					13JAN15	16JAN15	1.000000	
009		593.69		794.21	-200.52		.00	-200.52
11.000								
** DCF1 **					09FEB15	12FEB15	1.000000	
172		783.75		1,299.61	-515.86		.00	-515.86
18.000								
** DCF1 **					09FEB15	12FEB15	1.000000	
178		3,506.34		5,776.04	-2,269.70		.00	-2,269.70
80.000								
** DCF1 **					10FEB15	13FEB15	1.000000	
188		1,426.46		2,310.42	-883.96		.00	-883.96
32.000								
** DCF1 **					11FEB15	17FEB15	1.000000	
196		1,418.78		2,238.21	-819.43		.00	-819.43
31.000								
** DCF1 **					12FEB15	18FEB15	1.000000	
204		1,503.20		2,310.42	-807.22		.00	-807.22
32.000								
** DCF1 **					13FEB15	19FEB15	1.000000	
210		293.93		433.20	-139.27		.00	-139.27
6.000								
** DCF1 **					26FEB15	03MAR15	1.000000	
275		2,074.12		3,104.62	-1,030.50		.00	-1,030.50
43.000								
985817105	TOTAL							
		16,200.15		24,403.77	-8,203.62		.00	-8,203.62
98933Q108	ZELTIQ AESTHETICS INC		COMMON STOCK USD.001		25SEP15	30SEP15	1.000000	
** DCF1 **								
775		2,517.79		2,635.59	-117.80		.00	-117.80
72.000								
** DCF1 **					27OCT15	30OCT15	1.000000	
195		5,127.10		5,041.14	85.96		.00	85.96
145.000								

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2015 TO DECEMBER 31, 2015

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				24NOV15	30NOV15	1.000000	
364	4,787.77	5,348.54	-560.77			.00	-560.77
154.000							
** DCF1 **				09DEC15	14DEC15	1.000000	
458	6,308.52	7,124.25	-815.73			.00	-815.73
208.000							
98933Q108	TOTAL						
	18,741.18	20,149.52	-1,408.34			.00	-1,408.34
98936J101	ZENDESK INC	COMMON STOCK USD.01		09DEC15	14DEC15	1.000000	
** DCF1 **							
420	1,602.41	1,580.05	22.36			.00	22.36
59.000							
USD TOTAL							
-----	4,859,885.55	4,337,283.05	522,602.50			.00	522,602.50
EQUITY TOTAL							
-----	4,859,885.55	4,337,283.05	522,602.50			.00	522,602.50

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/15

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 6
PART VIII, OFFICERS AND DIRECTORS

<u>Line</u>	<u>Officers and Directors name and address</u>	(b) <u>Title, and average hours per week</u>	(c) <u>Compensation</u>
1	Lee J. Schram	President - 4 hours	
	Jennifer A. Anderson	Vice President & Secretary - 24 hours	94,627
	Edward A. Merritt	Treasurer - 1 hour	
	Jule M. Loosbrock	Director - 1 hour	
	Terry D. Peterson	Director - 1 hour	
	Anthony C. Scarfone	Director - 1 hour	
	Amanda K. Brinkman	Director - 1 hour	

Address for all above:

Deluxe Corporation Foundation
PO Box 64235
St. Paul, MN 55164-0235

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Able Works 1836 Bay Road, Suite B East Palo Alto, CA 94303	\$10,000.00	general operating support
Adopt-A-Family of the Palm Beaches 1712 Second Ave N Lake Worth, FL 33460-3210	\$4,000.00	program support
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA 94621	\$7,000.00	general operating support
Alchemy P.O. Box 4041 Akron, OH 44321	\$5,000.00	program support
American Red Cross - Northern Minnesota Region 1201 West River Parkway Minneapolis, MN 55454-2020	\$100,000.00	disaster relief
American Sunrise-A Nonprofit Community Builder 2007 West Commerce San Antonio, TX 78207	\$10,000.00	general operating support
Arkansas State Council on Economic Education P O. Box 3447 Little Rock, AR 72203	\$10,000.00	general operating support
Asian Youth Center 43423 Division Street, St. 203 Lancaster, CA 93535	\$4,000.00	program support
At Home Group Inc Small Sums 1222 University Ave. W St Paul, MN 55104	\$5,000.00	general operating support
Bach Ana Soloists P.O. Box 7112 Kansas City, MO 64113	\$5,000.00	general operating support
Baker Industries, Inc. 184 Pennsylvania Avenue Malvern, PA 19355	\$5,000.00	general operating support
BestPrep 7100 Northland Circle N, Suite 402 Brooklyn Park, MN 55428	\$12,000.00	general operating support
Big Brothers and Sisters of Greater Kansas City 114 East South Hills Drive Maryville, MO 64468	\$4,000.00	program support
Big Brothers Big Sisters of the Greater Twin Cities 2550 University Avenue West, Suite 410N Saint Paul, MN 55114	\$7,500.00	program support
Boys & Girls Club of Greater Lowell 657 Middlesex Street Lowell, MA 01851	\$10,000.00	program support
Boys & Girls Club of the West Valley 7245 Remmet Avenue Canoga Park, CA 91303	\$5,000.00	program support
Boys & Girls Clubs of Metro Atlanta Inc. 8828 Gurley Road Douglasville, GA 30134	\$4,000.00	program support
Boys & Girls Clubs of Northwest New Jersey 153 Garside Avenue Wayne, NJ 07470	\$8,500.00	program support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Boys & Girls Clubs of the Twin Cities 690 Jackson Street St. Paul, MN 55130	\$7,500.00	program support
Boys Club of Greater Kansas City 4001 Blue Parkway, Suite 102 Kansas City, MO 64130	\$10,000.00	program support
Bridging Incorporated 201 West 87th Street Bloomington, MN 55420	\$5,000.00	general operating support
Brown County United Way Inc. 112 N Adams Street, Suite 201 Green Bay, WI 54305	\$263 00	annual campaign
Building Science Technology and Education Partnerships Inc. P.O. Box 1393 Baltimore, MD 21022-1393	\$10,000.00	general operating support
Businesses United In Investing Lending and Development 6 Beacon Street, Suite 415 Boston, MA 02108	\$10,000.00	program support
Canvas Health Inc. 7066 Stillwater Boulevard North Oakdale, MN 55128	\$5,000.00	special program grant
Care and Share Inc. 2605 Preamble Point Colorado Springs, CO 80915	\$5,000.00	program support
CASA of Los Angeles 1040 W Avenue J, Room 1153 Lancaster, CA 93534	\$4,000.00	program support
CASA of the Pikes Peak Region Inc. 701 S Cascade Avenue Colorado Springs, CO 80903	\$5,000 00	program support
Dorothy Day Center 183 Old Sixth Street St. Paul, MN 55102	\$25,000.00	capital fund support
Chanties Review Council of Minnesota Inc 2334 University Ave W Ste 150 Saint Paul, MN 55114	\$4,000.00	general operating support
Chicago Human Rhythm Project 410 S Michigan Avenue, Suite 464 Chicago, IL 60605	\$10,000.00	program support
Child and Family Support Center of Cache County Inc. 380 West 1400 North Logan, UT 84341	\$5,000.00	program support
Children's Harbor Inc 19425 SW 58 Manor Pembroke Pines, FL 33332	\$4,000 00	program support
Children's Theatre Company and School 2400 3rd Avenue S Minneapolis, MN 55404	\$25,000.00	general operating support
College Possible 540 Fairview Ave N Ste 201 Saint Paul, MN 55104	\$5,000 00	general operating support
Colorado Sprngs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	\$5,000 00	general operating support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Comunidades Latinas Unidas en Servicio Inc. CLUES 797 East 7th Street Saint Paul, MN 55106	\$15,000 00	program support
Connecting for Good 2006 N 3rd Street Kansas City, KS 66121	\$9,000.00	program support
Cookie Cart 1119 West Broadway Minneapolis, MN 55411	\$6,000.00	capital fund support
Cross-Lines Community Outreach 736 Shawnee Avenue Kansas City, KS 66105	\$7,500.00	program support
Crow Wing County United Way Inc. 424 South 8th Street Brainerd, MN 56401	\$2,128 00	annual campaign
Damiano of Duluth Inc 206 West 4th Street Duluth, MN 55806	\$10,000 00	general operating support
DECA Ontario 1908 Association Drive Renton, VA 20191	\$15,000 00	program support
East Market Street Development Corporation 601-B East Market Street Greensboro, NC 27401	\$3,500.00	program support
East Side Learning Center 740 York Ave St. Paul, MN 55106	\$20,000.00	general operating support
Elyssa's Mission 900 Skokie Boulevard, Suite 1110 Northbrook, IL 60062	\$2,500 00	program support
Emerge Community Development 1101 West Broadway Avenue Minneapolis, MN 55411	\$7,500.00	program support
Family & Community Services Inc Big Brothers Big Sisters of Portage County 705 Oakwood Street Ravenna, OH 44266	\$6,300 00	program support
Foundation for Human Development Inc Making Change 10440 Little Patuxent Parkway, Suite 900 Columbia, MD 21044	\$10,000.00	general operating support
Genesys Works 445 Minnesota Street, Suite 720 Saint Paul, MN 55101	\$7,500.00	general operating support
Girls Incorporated of Tarrant County 2820 Matlock Road Arlington, TX 76015	\$7,000 00	general operating support
Greater Twin Cities United Way 404 South 8th Street Minneapolis, MN 55404-1084	\$11,698.00	annual campaign
Greater Twin Cities United Way 404 South 8th Street Minneapolis, MN 55404-1084	\$144,405.00	annual campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Greater Twin Cities United Way 404 South 8th Street Minneapolis, MN 55404-1084	\$34,956.00	annual campaign
Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	\$15,000 00	general operating support
Heart of West Michigan United Way 118 Commerce Avenue SW, Suite100 Grand Rapids, MI 49503-4106	\$50 00	annual campaign
Hearts to Nourish Hope 640 Highway 138, SW Riverdale, GA 30274	\$3,000 00	program support
Housing and Credit Counseling Inc 1195 SW Buchanan Topeka, KS 66604-1183	\$5,000 00	program support
Indian Hill Music Inc. 36 King Street Littleton, MA 01460	\$6,500 00	program support
Inland Empire United Way 9644 Hermosa Ave. Rancho Cucamonga, CA 91730	\$274.00	annual campaign
JA Worldwide, Inc. 745 Atlantic Ave. Boston, MA 02128	\$30,000 00	program support
Jackson County CASA 2544 Holmes Kansas City, MO 64108	\$5,000.00	program support
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	\$15,000.00	general operating support
John Andrew Mazie Memorial Foundation Maize Mentoring Program 1502 Wistena Way Wayland, MA 01778	\$7,500 00	program support
Junior Achievement of Middle America Inc. 4049 Pennsylvania Avenue, Suite 150 Kansas City, MO 64111	\$4,000 00	program support
Junior Achievement of North Central Ohio P.O Box 26006 Akron, OH 44319	\$2,700.00	general operating support
Junior Achievement of Northern California 3003 Oak Road Suite 109 Walnut Creek, CA 94597	\$8,000.00	general operating support
Junior Achievement of South Florida 1130 Coconut Creek Blvd. Coconut Creek, FL 33066	\$4,000.00	program support
Junior Achievement of the Upper Midwest 1800 White Bear Ave N Maplewood, MN 55109	\$30,000 00	program support
Junior Achievement of Wisconsin, Inc. 2904 Rib Mountain Drive Wausau, WI 54401	\$10,000.00	general operating support
Kosciusko Literacy Services Incl 201 North Union Street Warsaw, IN 46580	\$10,000.00	general operating support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Learning Disabilities Association Inc. 6100 Golden Valley Road Golden Valley, MN 55422	\$10,000.00	general operating support
LegalCORPS 600 Nicollet Mall, Suite 380 Minneapolis, MN 55402	\$3,000.00	general operating support
Liberty Memorial Association National World War I Museum 100 W 26th Street Kansas City, MO 64108	\$5,000.00	program support
Literature for All of Us 2010 Dewey Avenue Evanston, IL 60201	\$2,500.00	general operating support
Little Bit Foundation 2300 Clark Avenue St. Louis, MO 63103	\$10,000.00	general operating support
Loaves and Fishes Too 1121 Jackson Street NE Minneapolis, MN 55413	\$10,000.00	general operating support
Long Beach Blast - Better Learning After School Today 737 Pine Avenue, Suite 201 Long Beach, CA 90813	\$3,000.00	program support
Make a Difference Wisconsin Inc 710 N. Plankinton Ave., Ste 310 Milwaukee, WI 53203	\$5,000.00	program support
Management Assistance Programs for Nonprofits, Inc. 2314 University Avenue West St. Paul, MN 55114	\$2,000.00	general operating support
Merrimack Valley Food Bank Inc. 735 Broadway Street Lowell, MA 01854	\$8,000.00	general operating support
Metropolitan Economic Development Association 250 Second Avenue South, Suite 106 Minneapolis, MN 55401	\$10,000.00	general operating support
Minnesota Council of Nonprofits Inc 2314 University Avenue W , Suite 20 Saint Paul, MN 55114	\$10,000.00	program support
Minnesota Council on Foundations 800 Washington Ave N , Suite 703 Minneapolis, MN 55401-1167	\$5,325.00	membership donation
Minnesota Literacy Council Inc. 700 Raymond Avenue, Suite 180 St. Paul, MN 55114	\$4,000.00	general operating support
Minnesota Public Radio 480 Cedar Street Saint Paul, MN 55101	\$15,000.00	general operating support
Minnesota State Council on Economic Education 1994 Buford Avenue, 116 Ruttan Hall Saint Paul, MN 55108	\$7,500.00	general operating support
Mint Museum UPTOWN 500 S. Tryon Street Charlotte, NC 28202	\$5,000.00	program support
Neighborhood Development Center Inc. 663 University Ave, Suite 200 St Paul, MN 55104	\$15,000.00	general operating support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Neighbors' Place Inc. 745 Scott St. Wausau, WI 54403	\$10,000.00	general operating support
Night Ministry 4711 North Ravenswood Avenue Chicago, IL 60640-4407	\$2,500.00	program support
North Penn United Way P.O. Box 1345 Kulpsville, PA 19443-1345	\$5,360.00	annual campaign
North Penn Valley Boys & Girls Club 16 Susquehanna Avenue Lansdale, PA 19446	\$5,000.00	program support
Northeast Youth and Family Services 3490 Lexington Ave N., Suite 205 Shoreview, MN 55126	\$12,000.00	general operating support
Operation A B.L.E. of Greater Boston, Inc. 174 Portland Street, 5th Floor Boston, MA 02114	\$10,000.00	general operating support
Operation Jump Start 3515 Linden Avenue Long Beach, CA 90807	\$3,000.00	program support
Opportunity Partners Inc 5500 Opportunity Court Minnetonka, MN 55343	\$10,000.00	equipment support
Orange County United Way 18012 Mitchell Avenue South Irvine, CA 92614-6008	\$3,262.00	annual campaign
Ordway Center for the Performing Arts 345 Washington Street Saint Paul, MN 55102	\$25,000.00	general operating support
Our Father's House 4 Leighton Street Fitchburg, MA 01420	\$8,000.00	program support
Pacific Garden Mission P.O. Box 317 Wheaton, IL 60187-0317	\$2,500.00	program support
Palm Beach County Food Bank Inc. 525 Gator Drive Lantana, FL 33462	\$4,000.00	general operating support
Park Square Theatre Company 408 St Peter St., Suite 110 St. Paul, MN 55102	\$15,000.00	general operating support
Partners in Housing Inc A Colorado Non-Profit Corporation 455 Gold Pass Heights Colorado Springs, CO 80906	\$5,000.00	program support
Pennsylvania Ballet Association 1819 JFK Boulevard, Suite 210 Philadelphia, PA 19103	\$5,000.00	program support
Pikes Peak United Way 518 North Nevada Avenue Colorado Springs, CO 80903	\$30,271.00	annual campaign
Plymouth Community United Way 960 W Ann Arbor Trail, Suite 2 Plymouth, MI 48170	\$1,394.00	annual campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Prepare and Prosper 2610 University Avenue W. Suite 450 Saint Paul, MN 55114	\$5,000.00	general operating support
Programs Employing People 1200 South Broad St. Philadelphia, PA 19146	\$5,000.00	equipment support
Project Open Hand-Atlanta, Inc 181 Armour Drive, NE Atlanta, GA 30324	\$3,000.00	general operating support
Project Success-Students Undertaking Creative Control One Groveland Terrace, Suite 300 Minneapolis, MN 55403	\$5,000.00	general operating support
Reading Connections, Inc. 122 N. Elm Street, Suite 920 Greensboro, NC 27401	\$5,000.00	program support
Repertory Dance Theatre P O. Box 510427 Salt Lake City, UT 84151-0427	\$5,000.00	program support
Rose Brooks Center, Inc P.O. Box 320599 Kansas City, MO 64132-0599	\$5,000.00	program support
SafeHaven of Tarrant County 1100 Hemphill, Suite 303 Fort Worth, TX 76104	\$7,000.00	program support
St. Paul Chamber Orchestra Society 408 Saint Peter Street St. Paul, MN 55102	\$25,000.00	general operating support
Saint Paul Public Schools Foundation Incorporated Tutoring Partnership 101 East Fifth Street, Suite 2400 Saint Paul, MN 55101	\$7,500.00	program support
San Francisco Food Bank 900 Pennsylvania Ave San Francisco, CA 94107	\$7,000.00	general operating support
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	\$15,000.00	program support
SCORE Foundation 1175 Herndon Parkway, Suite 900 Herndon, VA 20170	\$250,000.00	program support
Second Harvest Heartland 1140 Gervais Avenue St. Paul, MN 55109	\$10,000.00	general operating support
Service Corps of Retired Executives Association St Paul SCORE 2355 Highway 36 West Roseville, MN 55113	\$2,500.00	general operating support
Share House Inc. P.O. Box 723 Douglasville, GA 30133	\$4,000.00	program support
South Valley Services Inc. P O Box 1028 West Jordan, UT 84084	\$10,000.00	general operating support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Step Up Womens Network 20 North Wacker Drive, Suite 1330 Chicago, IL 60606	\$5,000 00	program support
Store to Door 1935 County Road B2 West Ste 250 Roseville, MN 55113	\$5,000.00	general operating support
Summit Academy OIC 935 Olson Memorial Hwy Minneapolis, MN 55405	\$15,000.00	general operating support
T.E S S A. 435 Gold Pass Heights Colorado Springs, CO 80906	\$5,000.00	general operating support
Teach for America 100 N. Elm Street, Suite 302 Greensboro, NC 27401	\$3,500 00	program support
Tech Mission Inc 31 Torrey Street Dorchester, MA 02124	\$5,000 00	program support
Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405-2705	\$5,000.00	general operating support
Salvation Army Boys & Girls Clubs of Greensboro 1311 S. Eugene St. Greensboro, NC 27406	\$5,000.00	program support
TheatreworksUSA Corporation 151 West 26th Street New York, NY 10001	\$5,000 00	program support
Think Small 10 Yorkton Court Saint Paul, MN 55117	\$5,000.00	program support
Tree Trust 2231 Edgewood Ave S St Louis Park, MN 55426	\$7,500.00	general operating support
Tri-Lakes Cares P.O. Box 1301 Monument, CO 80132	\$5,000.00	program support
Tubman 3111 First Avenue South Minneapolis, MN 55408	\$5,000.00	special program grant
Turning Point P.O. Box 723 Woodstock, IL 60098	\$7,500.00	general operating support
Twin Cities Public Television Inc 172 East 4th Street St Paul, MN 55101	\$100,000.00	program support
Twin Cities RISE 800 Washington Avenue North, Suite 203 Minneapolis, MN 55104	\$12,000.00	general operating support
Unicorn Theatre 3828 Main Street Kansas City, MO 64111	\$5,000 00	general operating support
United Teen Equality Center 34 Hurd Street Lowell, MA 01852	\$10,000.00	program support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
United Way of Greater Los Angeles 1150 S. Olive Street, Suite T500 Los Angeles, CA 90015	\$5,258.00	annual campaign
United Way North-Northwest 431 Lakeview Court, Suite E Mt Prospect, IL 60056	\$7,753.00	annual campaign
United Way of Broward County 1300 South Andrews Avenue Ft. Lauderdale, FL 33316	\$756 00	annual campaign
United Way of Greater Atlanta Inc 100 Edgewood Avenue NE Atlanta, GA 30303	\$6,576 00	annual campaign
United Way of Greater Greensboro Inc. P O. Box 14998 Greensboro, NC 27415-4998	\$15,745.00	annual campaign
United Way of Greater Houston 50 Waugh Drive Houston, TX 77007	\$100 00	annual campaign
United Way of Greater Kansas City Inc 801 West 47th Street, Suite 500 Kansas City, MO 64112-1377	\$28,916 00	annual campaign
United Way of Lincoln and Lancaster County 238 South 13th Street Lincoln, NE 68508	\$2,906 00	annual campaign
United Way of Marathon County Inc. 705 South 24th Avenue, Suite 400B Wausau, WI 54401	\$13,947.00	annual campaign
United Way of Metropolitan Dallas 1800 North Lamar Street Dallas, TX 75202	\$8,437.00	annual campaign
United Way of Middle Tennessee Inc. 250 Venture Circle Nashville, TN 37228	\$260.00	annual campaign
United Way of Nodaway County P O. Box 164 Maryville, MO 64468-0164	\$4,988 00	annual campaign
United Way of North Central Mass Inc 649 John Fitch Highway, Suite 1 Fitchburg, MA 01420-3689	\$22,084.00	annual campaign
United Way of Northern New Jersey Inc. P.O Box 1948 Morristown, NJ 07962-1948	\$4,920 00	annual campaign
United Way of Palm Beach County Inc. 2600 Quantum Boulevard Boynton Beach, FL 33426-8627	\$2,325.00	annual campaign
United Way of Portage County Inc. 218 West Main Street Ravenna, OH 44266-0845	\$21,292.00	annual campaign
United Way of Salt Lake 257 East 200 South, Suite 300 Salt Lake City, UT 84111-8099	\$11,737.00	annual campaign
United Way of Snohomish County 3120 McDougall Avenue, Suite 200 Everett, WA 98201-4433	\$200 00	annual campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
United Way of the Bay Area 550 Kearney Street, Suite 1000 San Francisco, CA 94108	\$4,685.00	annual campaign
United Way of the Inland Valleys 6215 River Crest Drive, # B Riverside, CA 92507	\$725 00	annual campaign
United Way of the Midlands 2201 Farnham Street, Suite 200 Omaha, NE 68102	\$1,540 00	annual campaign
United Way of Ventura County Inc 4001 Mission Oaks Boulevard, Suite E Camarillo, CA 93012	\$100.00	annual campaign
United Way Suncoast Inc. 5201 West Kennedy Blvd. #600 Tampa, FL 33609	\$50 00	annual campaign
United Way Worldwide 701 N. Fairfax Street Alexandria, VA 22314	\$19,069 00	annual campaign
Carlson School of Management University of Minnesota Foundation 321 19th Ave South, Suite 4-300 Minneapolis, MN 55455	\$45,000 00	program support
Urban Peak Colorado Springs 423 East Cucharas Street Colorado Springs, CO 80903	\$5,000.00	program support
Valley of the Sun United Way 1515 E Osborn Road Phoenix, AZ 85014-5318	\$24.00	annual campaign
Women Venture 2021 East Hennepin Ave Minneapolis, MN 55413	\$20,000 00	general operating support
Women's Business Development Center 8 South Michigan Avenue, 4th Floor Chicago, IL 60603	\$100,000.00	program support
Women's Small Business Accelerator 403 West Main Street Westerville, OH 43081	\$4,000.00	program support
Working in Support of Education 227 East 56th Street, Suite 201 New York, NY 1002	\$7,500.00	program support
Year One Inc. Mile High Youth Corps Colorado Springs 417 Vermijo Ave Colorado Springs, CO 80903	\$5,000 00	general operating support
Young Mens Chrstian Association of St. Josephs 315 South 6th Street St Joseph, MO 64501	\$4,000.00	program support
Young Mens Chrstian Association of the Greater Twin Cities 2125 East Hennepin Avenue Minneapolis, MN 55413	\$15,000.00	program support
Young Womens Chrstian Association of Utah 322 East 300 South Salt Lake City, UT 84111	\$5,000.00	program support
Young Women's Chrstian Association 375 Selby Avenue St Paul, MN 55102	\$5,000 00	program support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Youth Guidance 1 North LaSalle Street, Suite 900 Chicago, IL 60602	\$5,500.00	program support
Youth Volunteer Corps 1025 Jefferson Street Kansas City, MO 64105	\$7,500.00	program support
Sub Total	\$2,118,779.00	
Matching Gift - various organizations	\$223,613.00	
Time Is Money - various organizations	\$22,900.00	
Grand Total	\$2,365,292.00	

2015 Matching Gift by Organization

<u>Organization Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Academy of Holy Angels	RT	12/1/2015	\$25.00	12/14/2015	\$50 00
Actor's Express	AT	12/14/2014	\$100.00	2/2/2015	\$100.00
Albright College	LD	12/15/2014	\$100.00	2/2/2015	\$200.00
All Saints School	HQ	10/9/2015	\$160.00	11/5/2015	\$320 00
Arizona State University	RT	12/29/2014	\$125.00	2/2/2015	\$250 00
Arizona-Sonora Desert Museum	RT	7/26/2015	\$75.00	11/5/2015	\$150.00
Augsburg College	VC	3/13/2015	\$400.00	4/14/2015	\$238.00
Augsburg College	VC	2/8/2015	\$250.00	4/14/2015	\$250.00
Augustana University	RT	10/20/2015	\$2,000 00	11/5/2015	\$2,500.00
Ballet Minnesota	HQ	12/8/2015	\$550.00	12/14/2015	\$1,050 00
Barry University	RT	1/13/2015	\$400.00	2/2/2015	\$800 00
Bedlam Theatre	VC	8/10/2015	\$50.00	11/5/2015	\$100.00
Bedlam Theatre	VC	7/17/2015	\$50 00	11/5/2015	\$100.00
Bentley University	GR	3/23/2015	\$250 00	4/14/2015	\$500 00
Berkeley Preparatory School	REM	12/10/2014	\$200.00	2/2/2015	\$400.00
Bethel University	RT	6/17/2015	\$500.00	8/27/2015	\$500 00
Bethel University	RT	3/25/2015	\$250.00	5/21/2015	\$250.00
Bethel University	RT	12/31/2014	\$2,500.00	3/6/2015	\$3,000.00
Billings Catholic Schools Foundation	RT	12/8/2015	\$100 00	12/15/2015	\$150.00
Blackhawk Christian School	Prime	9/22/2015	\$1,200.00	11/5/2015	\$1,700 00
Boston College	RT	12/20/2014	\$100.00	2/2/2015	\$100 00
Bridgewater State University	GR	12/31/2014	\$500.00	2/2/2015	\$1,000.00
Brookwood Elementary School	AT	8/3/2015	\$100 00	8/27/2015	\$200 00
Burnett County Historical Society	RT	7/24/2015	\$50.00	8/27/2015	\$100 00
Caldwell College	RT	12/22/2014	\$25.00	3/6/2015	\$50 00
California Polytechnic State University	HQ	4/24/2015	\$100 00	6/17/2015	\$100.00
Calvin Christian School	RT	10/21/2015	\$500.00	11/5/2015	\$500.00
Cardinal Stinch University	RT	1/7/2015	\$3,500.00	3/6/2015	\$3,000.00
Catholic Inner-City Schools Education Fund	REM	12/20/2014	\$200.00	2/2/2015	\$400 00
CET Greater Cincinnati Television	RT	5/15/2015	\$50.00	6/17/2015	\$100 00
Classical Academy	CS	12/30/2014	\$270.00	3/6/2015	\$540.00
Clear Springs Elementary School	HQ	3/26/2015	\$150 00	6/17/2015	\$300.00
Colby College	RT	2/24/2015	\$100.00	4/14/2015	\$200.00
Colgate University	RT	12/3/2014	\$100.00	2/2/2015	\$200 00
Colgate University	RT	9/20/2015	\$100.00	11/5/2015	\$200.00
College of St. Scholastica	RT	12/1/2015	\$25.00	12/14/2015	\$50.00
College of the Holy Cross	RT	12/20/2014	\$100.00	2/2/2015	\$100.00
Common Ground High School	TS	1/2/2015	\$500.00	3/6/2015	\$1,000.00
Community of Saints Regional School	RT	9/5/2015	\$50 00	11/5/2015	\$100 00
Concordia Academy	RT	4/15/2015	\$500.00	5/21/2015	\$750 00
Concordia College	HQ	3/15/2015	\$150 00	4/14/2015	\$300.00
Concordia Seminary	RT	11/14/2014	\$100.00	2/2/2015	\$200.00
Conner Prairie History Museum	RT	12/29/2014	\$100.00	2/2/2015	\$200.00
Converse College	RT	5/23/2015	\$100.00	6/17/2015	\$200.00
Cornerstone University	RT	9/10/2015	\$500.00	11/5/2015	\$500.00
Cornerstone University	RT	3/16/2015	\$500 00	4/14/2015	\$1,000.00
Cretin-Derham Hall	HQ	3/19/2015	\$150.00	4/14/2015	\$300 00
Cretin-Derham Hall	HQ	3/19/2015	\$1,000.00	4/14/2015	\$1,500 00
Cretin-Derham Hall	RT	3/30/2015	\$250.00	4/14/2015	\$500.00
Cretin-Derham Hall	RT	11/12/2015	\$250.00	12/3/2015	\$500.00
Crossroads College	VC	6/15/2015	\$250.00	8/27/2015	\$500.00
Daemen College	GR	12/30/2014	\$250.00	3/6/2015	\$250.00
Dartmouth College	RT	12/15/2014	\$400.00	3/6/2015	\$550.00
Dartmouth College	RT	4/27/2015	\$500.00	5/21/2015	\$500.00
Dartmouth College	RT	4/27/2015	\$500.00	5/21/2015	\$1,000.00
Davis Academy	AT	10/7/2014	\$150.00	3/6/2015	\$300.00

2015 Matching Gift by Organization

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Denison University	DIR	10/28/2015	\$2,500.00	12/3/2015	\$3,000.00
Des Moines Community Playhouse	RT	5/12/2015	\$50.00	6/17/2015	\$100.00
Dickinson College	RT	9/28/2015	\$150 00	11/5/2015	\$300 00
Dickinson College	RT	2/11/2015	\$1,000.00	3/6/2015	\$1,500 00
Divine Savior Holy Angels High School	RT	12/20/2014	\$50.00	2/2/2015	\$50.00
Eastern Center for Arts and Technology	LD	3/11/2015	\$1,000.00	4/14/2015	\$1,000.00
Eastern Center for Arts and Technology	LD	6/1/2015	\$75.00	8/27/2015	\$150.00
Eastern Center for Arts and Technology	LD	1/8/2015	\$25.00	2/2/2015	\$50 00
Eiteljorg Museum	RT	12/28/2014	\$100 00	2/2/2015	\$200.00
Elizabethtown College	REM	1/13/2015	\$50.00	3/6/2015	\$100.00
Fairleigh Dickinson University	ML	4/22/2015	\$20.00	5/21/2015	\$40.00
Faithful Shepherd Catholic School	HQ	4/28/2015	\$315 00	5/21/2015	\$630 00
First Baptist Academy	RT	12/18/2014	\$1,000 00	2/2/2015	\$1,000 00
Franklin Pierce University	ML	10/27/2015	\$150.00	12/3/2015	\$300 00
Franklin Pierce University	ML	5/1/2015	\$100.00	5/21/2015	\$200 00
Fndley High School	RT	3/9/2015	\$200.00	4/14/2015	\$400.00
Friends of Nathaniel Boileau Farmstead	LD	5/20/2015	\$100.00	8/27/2015	\$100 00
Friends of Public Radio AZ - KJZZ	RT	4/18/2015	\$100.00	5/21/2015	\$200 00
Gannon University	RT	11/16/2015	\$100.00	12/3/2015	\$200.00
Georgetown University	RT	11/23/2015	\$200.00	12/3/2015	\$400.00
Georgetown University	RT	2/19/2015	\$100 00	4/14/2015	\$200.00
Glacier Symphony and Chorale	RT	4/24/2015	\$50.00	5/21/2015	\$100 00
Good Shepherd Lutheran School	RT	9/24/2015	\$500.00	11/5/2015	\$500.00
Good Shepherd School	VC	4/11/2015	\$2,000.00	5/21/2015	\$2,500.00
Good Shepherd School	VC	10/19/2015	\$250 00	11/5/2015	\$250.00
Greater Loveland Historical Society	RT	1/30/2015	\$25.00	3/6/2015	\$50 00
Guthrie Theater	VC	2/7/2015	\$1,800.00	3/6/2015	\$2,300 00
Hamline University	HQ	11/11/2015	\$50.00	12/3/2015	\$100.00
Hennepin Theatre Trust	RT	5/5/2015	\$350.00	5/21/2015	\$700.00
Hennepin Theatre Trust	RT	2/25/2015	\$170 00	3/6/2015	\$340.00
Hill-Murray High School	HQ	7/10/2015	\$25,000.00	7/20/2015	\$3,000 00
Hillsdale College	RT	4/4/2015	\$100.00	5/21/2015	\$200.00
Histonc St. Paul	VC	12/18/2014	\$500.00	2/2/2015	\$1,000.00
History Theatre	HQ	6/9/2015	\$400 00	6/17/2015	\$500.00
Holy Family Catholic Schools	WS	7/29/2015	\$125.00	8/27/2015	\$250.00
Houston Public Media	RT	10/19/2015	\$1,000.00	12/3/2015	\$500 00
Illinois State University Foundation	RT	10/8/2015	\$55.00	11/5/2015	\$110.00
Immaculata University	RT	4/2/2015	\$50.00	4/14/2015	\$100.00
Indianapolis Symphony Orchestra	RT	12/29/2014	\$100.00	2/2/2015	\$200.00
Iosco County Historical Society	RT	5/11/2015	\$200 00	6/17/2015	\$400.00
Iowa State University	REM	3/24/2015	\$1,000.00	4/14/2015	\$1,500 00
Iowa State University	RT	3/19/2015	\$2,500.00	4/14/2015	\$3,000.00
John Brown University	RT	12/26/2014	\$250.00	2/2/2015	\$475.00
John F. Kennedy Catholic High School	REM	8/10/2015	\$50.00	11/5/2015	\$100.00
John F. Kennedy High School	GR	12/30/2014	\$250.00	3/6/2015	\$250.00
KAET-TV Channel 8	RT	4/18/2015	\$100 00	6/17/2015	\$200.00
Kansas State University	KC	2/24/2015	\$500.00	4/14/2015	\$1,000.00
KBEM-FM	HQ	9/25/2015	\$75.00	11/5/2015	\$150 00
KBEM-FM	VC	3/2/2015	\$100.00	4/14/2015	\$100 00
KCET Public Television	RT	2/19/2015	\$60.00	3/6/2015	\$120 00
KCET Public Television	RT	12/3/2014	\$60.00	2/2/2015	\$120 00
KCUR	KC	2/22/2015	\$50.00	4/14/2015	\$100 00
Kennett Symphony of Chester County	REM	1/31/2015	\$20 00	3/6/2015	\$40.00
Kennck Glennon Seminary	RT	12/22/2014	\$800 00	2/2/2015	\$1,300.00
Kent State University	RT	7/10/2015	\$50 00	8/27/2015	\$100.00
Kettle Moraine Lutheran High School	RT	4/27/2015	\$500.00	5/21/2015	\$1,000.00

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KUER Public Radio	SL	8/6/2015	\$75.00	11/5/2015	\$150.00
Lawrence Academy	GR	6/15/2015	\$50.00	8/27/2015	\$100.00
Lawrence University	RT	6/24/2015	\$400.00	8/27/2015	\$800.00
Lewisville ISD Education Foundation	DL	12/5/2014	\$100.00	2/2/2015	\$200.00
Lincoln Elementary School	IR	10/6/2015	\$1,000.00	11/5/2015	\$1,500.00
Lourdes High School	DIR	11/4/2015	\$2,500.00	12/3/2015	\$3,000.00
Lunenburg High School	GR	6/26/2015	\$2,500.00	8/27/2015	\$2,950.00
Lynchburg College	RT	1/1/2015	\$220.00	2/2/2015	\$440.00
Lync Arts Company of Anoka	HQ	12/18/2014	\$50.00	3/6/2015	\$100.00
Madeira Schools Foundation	REM	7/27/2015	\$500.00	8/27/2015	\$1,000.00
Maltby Elementary School	REM	9/30/2015	\$70.00	11/5/2015	\$140.00
Mankato State University	RT	12/29/2014	\$50.00	2/2/2015	\$100.00
Marquette University	RT	12/20/2014	\$100.00	2/2/2015	\$100.00
Marquette University High School	RT	12/20/2014	\$50.00	2/2/2015	\$50.00
Marquette University High School	RT	6/30/2015	\$250.00	8/27/2015	\$500.00
Massachusetts College of Liberal Arts	GR	4/8/2015	\$50.00	5/21/2015	\$100.00
Master's Seminary	RT	9/11/2015	\$1,000.00	11/5/2015	\$1,000.00
Mayo Performing Arts Center	RT	12/1/2015	\$100.00	12/15/2015	\$200.00
McPherson College	KC	4/15/2015	\$150.00	5/21/2015	\$300.00
Meadows Arts and Technology Elementary	REM	9/2/2015	\$250.00	11/5/2015	\$500.00
Mercyhurst University	RT	2/6/2015	\$200.00	3/6/2015	\$400.00
Michigan Tech University	HQ	2/3/2015	\$100.00	8/27/2015	\$100.00
Michigan Tech University	HQ	1/2/2015	\$150.00	2/2/2015	\$300.00
Minneapolis Pops Orchestra	RT	7/25/2015	\$100.00	11/5/2015	\$200.00
Minnesota Boychoir	HQ	4/2/2015	\$2,000.00	4/14/2015	\$2,500.00
Minnesota Boychoir	HQ	12/31/2014	\$1,400.00	3/6/2015	\$1,400.00
Minnesota Council on Economic Education	HQ	6/11/2015	\$250.00	6/17/2015	\$500.00
Minnesota Historical Society	RT	8/21/2015	\$800.00	11/5/2015	\$1,300.00
Minnesota Landmarks	HQ	2/15/2015	\$300.00	3/6/2015	\$600.00
Minnesota Public Radio	HQ	5/14/2014	\$80.00	3/6/2015	\$160.00
Minnesota Public Radio	HQ	12/31/2014	\$300.00	4/14/2015	\$600.00
Minnesota Public Radio	HQ	1/20/2015	\$120.00	3/6/2015	\$240.00
Minnesota Public Radio	HQ	1/31/2015	\$60.00	3/6/2015	\$120.00
Minnesota Public Radio	HQ	6/5/2015	\$375.00	8/27/2015	\$500.00
Minnesota Public Radio	RT	12/29/2014	\$50.00	3/6/2015	\$100.00
Minnesota Public Radio	RT	12/5/2014	\$25.00	2/2/2015	\$50.00
Minnesota Public Radio	RT	2/10/2015	\$120.00	3/6/2015	\$240.00
Minnesota Public Radio	RT	12/22/2014	\$35.00	3/6/2015	\$70.00
Minnesota Public Radio	RT	12/20/2014	\$100.00	2/2/2015	\$200.00
Minnesota Public Radio	RT	12/17/2014	\$100.00	2/2/2015	\$200.00
Minnesota Public Radio	RT	9/22/2015	\$60.00	11/5/2015	\$120.00
Minnesota Public Radio	RT	11/2/2015	\$200.00	12/3/2015	\$400.00
Minnesota Public Radio	RT	5/4/2015	\$50.00	8/27/2015	\$100.00
Minnesota Public Radio	VC	5/1/2015	\$30.00	8/27/2015	\$60.00
Minnesota Transportation Museum	VC	11/16/2015	\$500.00	12/3/2015	\$500.00
Minnesota Transportation Museum	VC	4/2/2015	\$1,250.00	4/14/2015	\$1,750.00
Minnesota Transportation Museum	VC	12/31/2014	\$500.00	2/2/2015	\$500.00
Minnesota Transportation Museum	VC	8/30/2015	\$500.00	11/5/2015	\$500.00
Missouri State University	KC	8/23/2015	\$250.00	11/5/2015	\$250.00
Missouri State University	REM	6/2/2015	\$50.00	8/27/2015	\$100.00
Moody Bible Institute	RT	9/3/2015	\$500.00	11/5/2015	\$500.00
Mother of Mercy High School	RT	11/29/2015	\$100.00	12/14/2015	\$200.00
Mount Angel Abbey & Seminary	RT	5/4/2015	\$65,528.00	5/21/2015	\$3,000.00
MPTV Friends	RT	12/15/2014	\$300.00	2/2/2015	\$600.00
Nashoba Valley Chorale	GR	9/5/2015	\$50.00	11/5/2015	\$100.00
New York Public Radio	ML	2/27/2015	\$25.00	4/14/2015	\$50.00

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Newnan Theatre Company	LS	12/30/2014	\$1,000 00	3/6/2015	\$1,500 00
Niagara University	RT	12/20/2014	\$1,000.00	2/2/2015	\$1,000.00
North Dakota State University	HQ	12/31/2014	\$90.00	2/2/2015	\$180.00
North Nodaway R-VI School Distnct	MV	3/20/2015	\$180 00	5/21/2015	\$360 00
North Park University	RT	12/26/2014	\$125.00	2/2/2015	\$250.00
Northeastern University	GR	6/23/2015	\$25.00	8/27/2015	\$50.00
Northwestern University	AH	3/5/2015	\$50 00	5/21/2015	\$100.00
Northwestern University	RT	12/29/2014	\$100 00	2/2/2015	\$200.00
Notre Dame de la Baie Academy	RT	5/1/2015	\$100.00	5/21/2015	\$200.00
Oak Hill Montessori	HQ	3/18/2015	\$500 00	4/14/2015	\$1,000.00
Oak Hill Montesson	HQ	5/28/2015	\$900.00	6/17/2015	\$900.00
Oak Hills Chnstrian College	RT	10/8/2015	\$1,000.00	11/5/2015	\$1,500.00
Oberlin College	RT	11/11/2015	\$60.00	12/3/2015	\$120.00
Pacelli Catholic Schools	WS	11/2/2015	\$500.00	12/3/2015	\$1,000 00
Paidera School	AT	12/11/2014	\$750.00	2/2/2015	\$1,250.00
Palos Verdes High School	IR	8/15/2015	\$500.00	11/6/2015	\$1,000 00
Park Square Theatre	HQ	1/4/2015	\$3,500.00	4/14/2015	\$3,000.00
PBS SoCal	RT	8/10/2015	\$60.00	11/5/2015	\$120.00
PBS SoCal	RT	5/8/2015	\$60.00	6/17/2015	\$120 00
Pearson Middle School	RT	8/19/2015	\$500.00	8/27/2015	\$1,000.00
Pennsylvania State University	REM	8/1/2015	\$50.00	12/3/2015	\$100.00
Pennsylvania State University	RT	4/30/2015	\$50.00	5/21/2015	\$100.00
Pennsylvania State University	VC	1/2/2015	\$50.00	2/2/2015	\$100.00
Pennsylvania State University	VC	10/6/2015	\$100.00	11/5/2015	\$200.00
Pillsbury House Theatre	HQ	9/4/2015	\$125.00	11/5/2015	\$200.00
Pittsburg State University	KC	7/13/2015	\$450.00	8/27/2015	\$900.00
Point Park University	RT	11/27/2014	\$100.00	2/2/2015	\$100.00
Presidio Knolls School	OA	11/19/2014	\$6,147.00	2/2/2015	\$3,000.00
Providence College	GR	12/5/2015	\$250.00	12/15/2015	\$500.00
Public Broadcasting Atlanta	AT	10/24/2014	\$500.00	3/6/2015	\$500.00
Public Television 19	KC	3/11/2015	\$150.00	4/14/2015	\$300.00
Queens University of Charlotte	DIR	4/21/2015	\$14,000.00	5/21/2015	\$3,000.00
Ramapo College Foundation	RT	12/22/2014	\$25.00	2/2/2015	\$50.00
Richmond Symphony	RT	7/13/2015	\$250.00	8/27/2015	\$500.00
River City Mixed Chorus	WS	4/27/2015	\$1,000.00	5/21/2015	\$1,500.00
River City Mixed Chorus	WS	9/8/2015	\$1,000.00	11/5/2015	\$1,000.00
Robbinsdale Area Schools - ISD 281	HQ	2/5/2015	\$200.00	4/14/2015	\$400.00
Rowan University	RT	9/28/2015	\$50.00	12/3/2015	\$100.00
Sacred Heart School	VC	11/26/2015	\$600.00	12/3/2015	\$1,100 00
Salem Lutheran School	RT	3/28/2015	\$500.00	4/14/2015	\$1,000.00
Samuel Merritt University	RT	12/1/2015	\$100.00	12/15/2015	\$200.00
San Antonio Chnstrian Schools	RT	12/29/2014	\$500.00	2/2/2015	\$500.00
San Antonio Symphony	RT	11/26/2015	\$150.00	12/14/2015	\$300.00
Science Museum of Minnesota	HQ	12/31/2014	\$50.00	3/6/2015	\$100.00
Science Museum of Minnesota	HQ	3/20/2015	\$150.00	8/27/2015	\$200.00
Science Museum of Minnesota	RT	12/5/2014	\$70 00	3/6/2015	\$140 00
Science Museum of Minnesota	RT	6/25/2015	\$150.00	8/27/2015	\$300.00
SEA	HQ	3/4/2015	\$200.00	6/17/2015	\$400.00
Simi Valley High School	AV	8/3/2015	\$340.00	11/5/2015	\$680.00
Sioux Falls Catholic Schools	KC	5/1/2015	\$100.00	5/21/2015	\$200 00
South Dakota State University	HQ	11/6/2015	\$750.00	12/3/2015	\$1,250 00
South Dakota State University	RT	12/3/2014	\$50.00	2/2/2015	\$100.00
Southern Oregon Public TV	RT	11/25/2014	\$125 00	2/2/2015	\$250.00
Southern Oregon Public TV	RT	6/2/2015	\$100.00	6/17/2015	\$200.00
Southwestern College	RT	12/10/2014	\$500.00	2/2/2015	\$1,000 00
Spring Hill College	REM	6/2/2015	\$50 00	6/17/2015	\$100.00

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St. Agnes School	RT	12/14/2014	\$1,550.00	3/6/2015	\$2,050.00
St. Agnes School	VC	12/18/2014	\$300.00	3/6/2015	\$300.00
St. Agnes School	VC	6/21/2015	\$800.00	11/5/2015	\$1,300.00
St. Ambrose of Woodbury School	HQ	9/25/2015	\$250.00	11/5/2015	\$500.00
St. Ambrose of Woodbury School	VC	10/27/2014	\$2,500.00	2/2/2015	\$2,400.00
St. Casimer Catholic School	RT	9/9/2015	\$100.00	12/3/2015	\$200.00
St. Catherine University	DIR	11/26/2015	\$1,000.00	12/15/2015	\$1,500.00
St. Catherine University	HQ	12/15/2014	\$100.00	2/2/2015	\$200.00
St. Catherine University	RT	12/20/2014	\$1,000.00	2/2/2015	\$1,500.00
St. Catherine University	RT	4/7/2015	\$200.00	5/21/2015	\$400.00
St. Croix Catholic School	RT	12/31/2014	\$200.00	2/2/2015	\$400.00
St. Croix Catholic School	VC	10/20/2015	\$2,500.00	11/5/2015	\$3,000.00
St. Francis Borgia Regional High School	KC	2/15/2015	\$250.00	3/6/2015	\$500.00
St. Francis Xavier School	RT	10/27/2015	\$2,500.00	11/5/2015	\$3,000.00
St. Gregory's School	MV	12/9/2014	\$2,000.00	2/2/2015	\$2,400.00
St. Gregory's School	MV	7/6/2015	\$100.00	8/27/2015	\$200.00
St. Gregory's School	MV	10/5/2015	\$50.00	11/5/2015	\$100.00
St. Gregory's School	MV	12/10/2014	\$500.00	2/2/2015	\$1,000.00
St. Gregory's School	MV	9/25/2015	\$100.00	11/5/2015	\$200.00
St. Gregory's School	MV	12/10/2014	\$500.00	2/2/2015	\$1,000.00
St. James Academy	KC	3/22/2015	\$250.00	4/14/2015	\$450.00
St. John School of Little Canada	VC	9/24/2015	\$520.00	11/5/2015	\$1,020.00
St. John the Baptist School	HQ	12/30/2014	\$1,780.00	4/14/2015	\$1,575.00
St. John's University	HQ	6/4/2015	\$334.00	8/27/2015	\$668.00
St. John's University	RT	4/2/2015	\$200.00	4/14/2015	\$400.00
St. John's University	RT	11/2/2015	\$100.00	12/3/2015	\$200.00
St. Joseph's Academy	REM	6/2/2015	\$50.00	6/17/2015	\$100.00
St. Joseph's Indian School	RT	12/20/2014	\$35.00	2/2/2015	\$70.00
St. Joseph's Indian School	TS	12/13/2014	\$100.00	2/2/2015	\$200.00
St. Louis University	RT	7/6/2015	\$25.00	8/27/2015	\$50.00
St. Odilia School	HQ	10/3/2015	\$500.00	11/5/2015	\$1,000.00
St. Odilia School	VC	10/13/2015	\$150.00	11/5/2015	\$300.00
St. Odilia School	VC	6/15/2015	\$1,500.00	8/27/2015	\$2,000.00
St. Olaf College	RT	1/20/2015	\$1,000.00	3/6/2015	\$1,500.00
St. Olaf College	RT	1/2/2015	\$3,000.00	2/2/2015	\$3,000.00
St. Paul Chamber Orchestra	HQ	1/29/2015	\$9,700.00	6/17/2015	\$3,000.00
St. Paul Chamber Orchestra	HQ	6/9/2015	\$325.00	6/17/2015	\$325.00
St. Peter's Catholic School	VC	10/3/2015	\$340.00	11/5/2015	\$680.00
St. Peter's Catholic School	VC	4/24/2015	\$100.00	5/21/2015	\$200.00
St. Rose of Lima School	RT	9/8/2015	\$4,200.00	11/5/2015	\$3,000.00
St. Rose of Lima School	RT	10/5/2015	\$250.00	11/5/2015	\$500.00
Stonehill College	GR	12/5/2015	\$250.00	12/15/2015	\$500.00
Stratton School	GR	12/30/2014	\$270.00	3/6/2015	\$540.00
Suffield Academy	GR	1/29/2015	\$50.00	3/6/2015	\$100.00
Syracuse Stage	RT	12/27/2014	\$100.00	3/6/2015	\$150.00
The Principled Academy	OA	11/24/2015	\$500.00	12/3/2015	\$1,000.00
The Saint Paul Seminary	RT	11/21/2015	\$50.00	12/14/2015	\$100.00
Totino-Grace High School	RT	12/29/2014	\$25.00	2/2/2015	\$50.00
Trinity Catholic High School	RT	5/15/2015	\$400.00	8/27/2015	\$800.00
Trinity Episcopal School	RT	12/20/2014	\$350.00	2/2/2015	\$700.00
Trinity School at River Ridge	VC	12/15/2014	\$2,500.00	2/2/2015	\$3,000.00
Trinity School at River Ridge	VC	11/5/2015	\$2,500.00	12/3/2015	\$3,000.00
Tufts College	GR	12/25/2014	\$25.00	2/2/2015	\$50.00
Turtle Lake Elementary School	HQ	9/22/2015	\$200.00	12/3/2015	\$400.00
Twin Cities German Immersion School	HQ	11/6/2015	\$1,500.00	12/3/2015	\$1,400.00
Twin Cities German Immersion School	HQ	5/5/2015	\$1,100.00	6/17/2015	\$1,600.00

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Twin Cities Public Television	HQ	12/3/2014	\$40.00	2/2/2015	\$80.00
Twin Cities Public Television	HQ	3/19/2015	\$150.00	4/14/2015	\$300.00
Twin Cities Public Television	HQ	7/13/2015	\$375.00	8/27/2015	\$500.00
Twin Cities Public Television	HQ	4/27/2015	\$100.00	6/17/2015	\$200.00
Twin Cities Public Television	RT	3/16/2015	\$50.00	4/14/2015	\$100.00
Twin Cities Public Television	RT	12/5/2014	\$60.00	2/2/2015	\$120.00
Twin Cities Public Television	RT	1/19/2015	\$120.00	3/6/2015	\$240.00
Twin Cities Public Television	RT	5/13/2015	\$25.00	6/17/2015	\$25.00
Twin Cities Public Television	RT	12/22/2014	\$100.00	2/2/2015	\$200.00
Twin Cities Public Television	RT	12/17/2014	\$100.00	2/2/2015	\$200.00
Twin Cities Public Television	RT	7/1/2015	\$60.00	8/27/2015	\$120.00
Twin Cities Public Television	RT	1/27/2015	\$100.00	3/6/2015	\$200.00
Twin Cities Public Television	RT	3/25/2015	\$50.00	4/14/2015	\$100.00
Twin Cities Public Television	VC	10/15/2014	\$30.00	2/2/2015	\$60.00
Twin Cities Public Television	VC	3/9/2015	\$30.00	4/14/2015	\$60.00
Twin Cities Public Television	VC	11/9/2015	\$40.00	12/15/2015	\$80.00
Twin Cities Public Television	VC	3/15/2015	\$30.00	4/14/2015	\$60.00
Twin Cities Public Television	VC	3/8/2015	\$112.00	4/14/2015	\$112.00
U.S. Holocaust Memorial Museum	RT	1/15/2015	\$25.00	3/6/2015	\$50.00
United Performing Arts Fund	RT	12/15/2014	\$200.00	2/2/2015	\$400.00
University at Albany	RT	2/25/2015	\$50.00	4/14/2015	\$100.00
University of Illinois	ST	2/8/2015	\$55.00	3/6/2015	\$110.00
University of Iowa	DL	4/20/2015	\$1,000.00	5/21/2015	\$1,500.00
University of Minnesota	HQ	4/28/2015	\$250.00	8/27/2015	\$380.00
University of Minnesota	HQ	12/3/2014	\$100.00	2/2/2015	\$200.00
University of Minnesota	HQ	9/25/2015	\$100.00	11/5/2015	\$200.00
University of Minnesota	HQ	3/19/2015	\$150.00	4/14/2015	\$300.00
University of Minnesota	HQ	9/14/2015	\$250.00	11/5/2015	\$250.00
University of Minnesota	RT	5/5/2015	\$50.00	6/17/2015	\$100.00
University of Minnesota	RT	11/13/2015	\$1,000.00	12/3/2015	\$1,500.00
University of Minnesota	RT	12/1/2014	\$1,000.00	3/6/2015	\$1,500.00
University of Minnesota	RT	4/2/2015	\$900.00	5/21/2015	\$1,400.00
University of Minnesota	RT	10/14/2015	\$250.00	12/3/2015	\$500.00
University of Minnesota Duluth	HQ	1/19/2015	\$25.00	3/6/2015	\$50.00
University of Missouri-Columbia	CS	12/9/2014	\$75.00	2/2/2015	\$150.00
University of Missouri-Columbia	KC	10/5/2015	\$100.00	11/5/2015	\$100.00
University of Missouri-Columbia	RT	3/31/2015	\$1,400.00	6/17/2015	\$1,900.00
University of North Carolina at Chapel Hill	RT	10/7/2015	\$100.00	12/3/2015	\$200.00
University of North Carolina at Chapel Hill	RT	3/2/2015	\$200.00	6/17/2015	\$400.00
University of Northern Iowa	HQ	11/30/2014	\$100.00	2/2/2015	\$200.00
University of Northwestern St. Paul	HQ	12/31/2014	\$440.00	4/14/2015	\$440.00
University of Northwestern St. Paul	RT	3/25/2015	\$250.00	5/21/2015	\$500.00
University of Northwestern St. Paul	RT	4/15/2015	\$500.00	5/21/2015	\$500.00
University of Northwestern St. Paul	VC	6/15/2015	\$250.00	8/27/2015	\$500.00
University of Pittsburgh	RT	11/27/2014	\$500.00	2/2/2015	\$1,000.00
University of St. Thomas	HQ	5/21/2015	\$300.00	6/17/2015	\$500.00
University of St. Thomas	RT	3/18/2015	\$1,000.00	4/14/2015	\$1,500.00
University of Tennessee	RT	1/14/2015	\$240.00	3/6/2015	\$480.00
University of Vermont	RT	12/15/2014	\$150.00	2/2/2015	\$300.00
University of Wisconsin - Eau Claire	HQ	10/21/2015	\$500.00	11/5/2015	\$1,000.00
University of Wisconsin - La Crosse	HQ	6/1/2015	\$250.00	8/27/2015	\$500.00
University of Wisconsin - La Crosse	HQ	2/18/2015	\$250.00	3/6/2015	\$500.00
University of Wisconsin - La Crosse	HQ	9/18/2015	\$250.00	11/5/2015	\$250.00
University of Wisconsin Madison	RT	12/20/2014	\$100.00	2/2/2015	\$100.00
University of Wisconsin Madison	RT	4/16/2015	\$2,400.00	6/17/2015	\$2,700.00
University of Wisconsin Platteville	HQ	12/13/2014	\$100.00	2/2/2015	\$200.00

2015 Matching Gift by Organization

<u>Organization Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Upper Moreland Historical Association	LD	3/9/2015	\$500.00	4/14/2015	\$1,000 00
Villa Mana Academy	RT	4/2/2015	\$50 00	5/21/2015	\$100 00
Virginia Tech	RT	4/2/2015	\$50 00	5/21/2015	\$100.00
Walsh University	ST	11/16/2015	\$1,000.00	12/15/2015	\$1,500 00
Washburn University	RT	12/31/2014	\$1,000.00	2/2/2015	\$1,500.00
Wayne State University	RT	11/18/2014	\$25.00	2/2/2015	\$50 00
Wayne State University	RT	6/18/2015	\$25 00	8/27/2015	\$50.00
WBUR	GR	12/24/2014	\$100.00	2/2/2015	\$200.00
WBUR	RT	1/15/2015	\$50 00	3/6/2015	\$100 00
West Nodaway High School	MV	2/5/2015	\$2,200.00	3/6/2015	\$2,700 00
West Nodaway High School	MV	4/16/2015	\$300.00	5/21/2015	\$300.00
WFYI	RT	9/8/2015	\$200 00	11/5/2015	\$400.00
White Bear Center for the Arts	RT	5/29/2015	\$200.00	6/17/2015	\$400.00
WHRO-TV/FM	RT	10/12/2015	\$100.00	11/5/2015	\$200 00
WHYY, Inc.	REM	4/12/2015	\$60.00	5/21/2015	\$120 00
Winona Area Catholic Schools	RT	8/18/2015	\$3,000 00	11/5/2015	\$3,000.00
WITF	RT	11/5/2015	\$10.00	12/3/2015	\$20.00
Woodmen Roberts Elementary	CS	7/17/2015	\$250.00	8/27/2015	\$500 00
WQLN Public Media	RT	8/1/2015	\$50.00	11/5/2015	\$100.00
WWNO Public Radio	RT	3/14/2015	\$100.00	11/5/2015	\$200.00
WYEP	RT	8/1/2015	\$60 00	11/5/2015	\$120 00
Yellow Tree Theatre	HQ	8/25/2015	\$125.00	11/5/2015	\$125 00
					\$223,613.00

2015 Time Is Money by Organization

Organization Name	Facility	Gift Date	Match Date	Award Amount
AFSP Central New York Chapter	REM	12/14/2014	3/27/2015	\$500.00
Americans for Native Americans	LD	3/31/2015	4/22/2015	\$500.00
Association for Talent Development	CS	12/15/2014	2/6/2015	\$500.00
Autism Society of Minnesota	VC	8/1/2014	3/9/2015	\$200.00
Ballet Minnesota	HQ	12/7/2015	12/15/2015	\$500.00
Bear Boating of White Bear Lake	HQ	8/17/2015	11/10/2015	\$200.00
Blaine Youth Hockey	HQ	2/20/2015	3/27/2015	\$200.00
Boy Scouts of America Troop 232	HQ	2/2/2015	8/27/2015	\$200.00
Canine Companions for Independence	REM	12/30/2014	2/6/2015	\$200.00
Canine Companions for Independence	REM	1/30/2015	2/6/2015	\$200.00
Central Rivers Farmshed	WS	7/20/2015	8/27/2015	\$500.00
Children's Cancer Research Fund	HQ	11/18/2014	2/6/2015	\$500.00
Children's Performing Arts	HQ	11/22/2015	12/15/2015	\$200.00
Citizens Supporting Our Armed Forces	HQ	11/6/2014	2/6/2015	\$500.00
Citizens Supporting Our Armed Forces	HQ	11/18/2015	12/8/2015	\$500.00
Citizens Supporting Our Armed Forces	VC	7/1/2014	2/6/2015	\$200.00
Classical Academy	CS	12/15/2014	3/9/2015	\$200.00
Como Friends	HQ	4/15/2015	5/21/2015	\$200.00
Edgerton Elementary	HQ	11/25/2015	12/8/2015	\$200.00
Frankie's Friends	AH	8/11/2015	12/8/2015	\$200.00
Friends of Hunting Island State Park	REM	9/6/2014	2/6/2015	\$200.00
Girl Scouts Troop 15281	VC	3/21/2015	4/22/2015	\$200.00
Girls Rock Camp ATL	AT	2/15/2015	8/27/2015	\$200.00
Hamline University	HQ	4/20/2015	5/21/2015	\$200.00
Harrison Township School District	REM	12/15/2014	3/27/2015	\$500.00
Harry Street Elementary	KS	8/16/2015	12/8/2015	\$200.00
Island Lake Elementry School	VC	5/6/2015	5/21/2015	\$200.00
Island Lake Elementry School	HQ	5/15/2015	6/17/2015	\$200.00
Island Lake Elementry School	HQ	12/16/2014	3/9/2015	\$200.00
Junior Achievement of the Upper Midwest	HQ	10/27/2015	11/10/2015	\$500.00
Malcolm High School	LN	7/14/2015	11/10/2015	\$200.00
Marathon County Historical Society	WS	6/15/2015	8/27/2015	\$200.00
Maryville R-II School District	MV	10/13/2014	3/9/2015	\$200.00
Meadows Arts and Technology Elementary	REM	9/7/2015	11/10/2015	\$200.00
Minnesota Transportation Museum	VC	2/14/2015	3/9/2015	\$500.00
Minnesota Urban Debate League	VC	12/19/2014	3/27/2015	\$500.00
Newman Theatre Company	AT	12/21/2014	3/27/2015	\$200.00
North Suburban Instructional Aquatics	HQ	5/11/2015	6/17/2015	\$500.00
North Suburban Instructional Aquatics	HQ	5/6/2015	6/17/2015	\$500.00
Northwoods Humane Society	HQ	9/27/2014	3/9/2015	\$200.00
Parkview Elementary School	HQ	12/5/2014	2/6/2015	\$200.00
Pepperell Historical Society	GR	12/8/2014	3/27/2015	\$500.00
Pet Haven	HQ	4/28/2015	5/21/2015	\$200.00
Pikes Peak Library District	CS	12/27/2014	5/21/2015	\$200.00
Power Against Violence & Abuse Inc.	LD	12/30/2014	4/22/2015	\$500.00
Power Against Violence & Abuse Inc.	LD	12/20/2014	4/22/2015	\$500.00
Protective Animal League	DL	12/31/2014	4/22/2015	\$500.00
River City Mixed Chorus	WS	4/22/2015	5/21/2015	\$200.00
Robert W. Monk Gardens	WS	10/14/2015	11/10/2015	\$500.00
Rocky Mountain Great Dane Rescue	CS	4/11/2015	4/22/2015	\$200.00
Roslyn Fire Co. No 1	LD	12/17/2014	4/22/2015	\$200.00
SEA	HQ	10/30/2015	12/15/2015	\$200.00
Small Dog Rescue	VC	11/10/2015	12/8/2015	\$200.00
South Meadow School	GR	9/11/2015	11/10/2015	\$200.00
Special Olympics Missouri	MV	10/22/2014	2/6/2015	\$200.00
St. Francis Animal Rescue	HQ	3/14/2015	3/27/2015	\$500.00

2015 Time Is Money by Organization

Organization Name	Facility	Gift Date	Match Date	Award Amount
St. Gregory's School	MV	3/23/2015	5/21/2015	\$200.00
St. John the Baptist School	VC	12/19/2014	2/6/2015	\$200.00
St. John the Baptist School	HQ	5/28/2015	11/10/2015	\$200.00
St. Mana Goretti School	CD	10/4/2015	11/10/2015	\$200.00
St. Paul Chamber Orchestra	HQ	12/15/2014	2/6/2015	\$500.00
St. Peter's Catholic School	HQ	5/20/2015	12/8/2015	\$200.00
St. Peter's Catholic School	VC	12/15/2014	2/6/2015	\$200.00
Strike Out Autism	WS	10/13/2015	11/10/2015	\$200.00
Tnbe of Mic-O-Say - BSA	MV	7/11/2014	2/6/2015	\$200.00
Troop 103, Boston Minuteman Council	GR	12/1/2014	3/9/2015	\$200.00
TSE, Inc.	HQ	12/8/2014	2/6/2015	\$200.00
Upper Moreland Historcal Association	LD	11/25/2014	4/22/2015	\$500.00
Visitation House	REM	10/25/2014	3/27/2015	\$500.00
Volunteer Center of Greensboro	GC	10/23/2014	2/6/2015	\$500.00
Weavers Guild of Minnesota	VC	9/24/2015	11/10/2015	\$500.00
White Bear Soccer Club	VC	10/14/2015	11/10/2015	\$500.00
Wolf Creek Elementary School	KS	12/2/2014	2/6/2015	\$200.00
YMCA of the Greater Twin Cities	HQ	12/19/2014	5/21/2015	\$500.00
TOTAL				\$22,900.00

CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

<u>Organization Name</u>	<u>Amount</u>	<u>Support Type</u>
Dorothy Day Center 183 Old Sixth Street St Paul, MN 55102	\$75,000	Program Support
SCORE Foundation 4135 Center Gate Boulevard Sarasota, FL 34233	\$250,000	Program Support
Women's Business Development Center 8 South Michigan Avenue, 4th Floor Chicago, IL 60603	\$93,000	Capital Support
Total	\$418,000	